

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
	20	017	12,136.28	12,136.28	.00	.00
	03	018	30,000.00	30,000.00	.00	.00
	24	019	108,000.00	108,000.00	.00	.00
	24	020	68,633.36	68,633.36	.00	.00
	25	021	103,982.95	103,982.95	.00	.00
Department of Natural Resources	25	022	1,000,000.00	1,000,000.00	.00	.00
	25	024	770,070.54	770,070.54	.00	.00
	10	025	26,000.00	26,000.00	.00	.00
	01	026	44,268.64	44,268.64	.00	.00
	11	027	27,000.00	27,000.00	.00	.00
	07	028	34,000.00	34,000.00	.00	.00
	21	029	100,000.00	100,000.00	.00	.00
	11	030	90,000.00	90,000.00	.00	.00
	25	031	260,129.03	260,129.03	.00	.00
	25	032	863,300.00	863,300.00	.00	.00
	25	033	220,000.00	220,000.00	.00	.00
	18	034	251,600.00	251,600.00	.00	.00
	18	035	30,000.00	30,000.00	.00	.00
	01	036	175,283.16	175,283.16	.00	.00
	02	037	9,881.00	9,881.00	.00	.00
	02	038	91,800.00	66,548.17	10,250.00	15,001.83
	15	039	829,016.42	829,016.42	.00	.00
	23	040	6,553.28	6,553.28	.00	.00
	23	041	70,000.00	70,000.00	.00	.00
	23	042	26,307.65	26,307.65	.00	.00
	23	043	68,995.14	68,995.14	.00	.00
	25	044	28,000.00	28,000.00	.00	.00
	25	045	230,000.00	230,000.00	.00	.00
	25	046	60,000.00	60,000.00	.00	.00
	25	047	68,000.00	68,000.00	.00	.00
	25	048	47,000.00	47,000.00	.00	.00
	25	049	30,000.00	30,000.00	.00	.00
	25	050	870,756.25	870,756.25	.00	.00
	25	051	125,200.00	125,200.00	.00	.00
Department of Health and Mental Hygiene	24	052	68,296.66	68,296.66	.00	.00
Deers Head State Hospital	22	053	43,850.00	43,850.00	.00	.00
	22	054	119,731.02	119,731.02	.00	.00
	22	055	107,185.00	107,185.00	.00	.00
Montebello State Hospital	24	056	67,608.76	67,608.76	.00	.00
	01	057	8,654,750.00	8,654,750.00	.00	.00
	01	058	300,000.00	300,000.00	.00	.00
	01	059	445,250.00	445,250.00	.00	.00
	24	060	694,361.38	694,361.38	.00	.00
Crownsville State Hospital	02	061	9,815.00	9,815.00	.00	.00
	02	062	99,473.26	99,473.26	.00	.00
	02	063	1,695,572.43	1,695,572.43	.00	.00
	02	064	170,000.00	170,000.00	.00	.00
Eastern Shore State Hospital	09	065	139,970.36	139,970.36	.00	.00
	09	066	10,253.84	10,253.84	.00	.00
Springfield State Hospital	06	067	318,710.83	318,710.83	.00	.00
	06	068	24,240.00	24,240.00	.00	.00
	06	069	81,200.00	81,200.00	.00	.00
Spring Grove State Hospital	24	070	208,621.20	208,621.20	.00	.00
	24	071	116,000.00	116,000.00	.00	.00
	24	072	124,514.81	124,514.81	.00	.00
	24	073	1,230,000.00	1,230,000.00	.00	.00
	24	074	110,000.00	110,000.00	.00	.00
	24	075	30,000.00	30,000.00	.00	.00
Clifton T. Perkins State Hospital	24	077	3,892.54	3,892.54	.00	.00
Mental Retardation Administration	25	078	200,000.00	200,000.00	.00	.00
	25	079	63,042.25	63,042.25	.00	.00
	25	080	19,871.19	19,871.19	.00	.00
	25	081	10,959.75	10,959.75	.00	.00
	25	082	235,972.38	235,972.38	.00	.00
	01	083	30,000.00	30,000.00	.00	.00
Rosewood State Hospital	03	084	108,984.71	108,984.71	.00	.00
	03	086	29,995.69	29,995.69	.00	.00
	03	087	182,704.23	182,704.23	.00	.00
	03	088	14,868.00	14,868.00	.00	.00
Great Oaks Center	15	089	156,201.22	156,201.22	.00	.00
Boys Village of Maryland	16	090	51,910.32	51,910.32	.00	.00
Montrose School for Girls	03	091	186,676.30	186,676.30	.00	.00
	03	092	13,000.00	13,000.00	.00	.00
Boys Forestry Camps	01	093	2,312.29	2,312.29	.00	.00
	01	094	.00	.00	.00	.00

EXHIBIT F—Continued