

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Kent	14	014	2,870,247.00	2,869,823.00	.00	424.00
Montgomery	15	015	16,860,889.00	15,770,600.00	.00	1,090,289.00
Prince George's	16	016	8,341,977.00	4,078,372.00	.00	4,263,605.00
Queen Anne's	17	017	757,027.00	710,287.00	.00	46,740.00
St. Mary's	18	018	2,862,281.00	2,650,611.00	.00	211,670.00
Somerset	19	019	8,818,610.00	8,405,000.00	.00	413,610.00
Talbot	20	020	160,000.00	117,680.00	.00	42,320.00
Washington	21	021	9,026,545.00	8,124,923.00	.00	901,622.00
Wicomico	22	022	2,577,992.00	2,523,799.00	.00	54,193.00
Worcester	23	023	3,595,619.00	3,372,339.00	.00	223,280.00
Baltimore City	24	024	36,700,882.00	27,413,118.00	.00	9,287,764.00
Maintenance Survey	25	750	.00	.00	.00	.00
Relocatable Classrooms	25	751	2,067,018.08	2,067,018.08	.00	.00
Premium and Expense		998	112,712.64	112,712.64	.00	.00
TOTAL		81.72	212,000,000.00	177,207,037.72	.00	34,792,962.28
RESOURCES RECOVERY LOAN OF 1974						
Unallocated			5,000,000.00	.00	.00	5,000,000.00
TOTAL		81.73	5,000,000.00	.00	.00	5,000,000.00
GENERAL CONSTRUCTION LOAN OF 1975						
Board of Public Works	02	001	90,000.00	.00	19,254.00	70,746.00
	02	002	4,600,000.00	.00	.00	4,600,000.00
	24	003	530,000.00	464,852.09	65,147.91	.00
	24	004	50,000.00	43,246.35	583.76	6,169.89
	17	005	280,000.00	127,458.24	.00	152,541.76
	24	007	550,000.00	.00	.00	550,000.00
	24	008	240,000.00	.00	.00	240,000.00
	03	009	6,000,000.00	5,937,847.75	.00	62,152.25
	18	010	350,000.00	14,359.00	3,591.00	332,050.00
Military Department	21	012	338,000.00	163,111.78	15,691.88	159,196.34
	21	013	53,000.00	53,000.00	.00	.00
	21	014	149,000.00	149,000.00	.00	.00
	10	015	100,000.00	95,785.00	.00	4,215.00
	10	016	60,000.00	11,880.00	17,820.00	30,300.00
	16	017	35,000.00	35,000.00	.00	.00
Department of Natural Resources	18	018	35,000.00	7,937.40	2,562.00	24,500.60
	25	019	272,000.00	114,656.55	22,613.35	134,730.10
	25	020	142,000.00	10,013.50	3,076.50	128,910.00
Park Services Administration	01	021	500,000.00	15,409.57	3,396.00	481,194.43
	11	022	15,000.00	12,551.25	2,448.75	.00
	07	023	25,000.00	.00	.00	25,000.00
	11	024	60,000.00	.00	.00	60,000.00
	19	025	118,000.00	116,630.00	1,370.00	.00
	25	026	630,000.00	332,914.00	282,455.00	14,631.00
	25	027	100,000.00	.00	100,000.00	.00
	01	028	1,677,000.00	765,005.00	15,205.77	896,789.23
	16	029	80,000.00	44,681.00	375.00	34,944.00
	15	030	1,844,000.00	38,422.27	1,708,695.48	96,882.25
	25	031	45,000.00	.00	.00	45,000.00
	12	032	35,000.00	24,089.50	.00	10,910.50
Mount Wilson Center	03	033	5,500.00	3,915.00	.00	1,585.00
Western Maryland Center	21	034	28,000.00	12,148.28	.00	15,851.72
Mental Hygiene Administration	15	035	5,828,000.00	3,653,937.01	618,346.83	1,555,716.16
	15	036	490,000.00	396,039.65	14,715.00	79,245.35
	15	037	740,000.00	.00	740,000.00	.00
Western Maryland Regional Mental Hospital ..	01	038	2,500,000.00	1,540,757.94	751,778.62	207,463.44
Regional Institute for Children and Adolescents ..	24	039	3,285,000.00	24,284.90	.00	3,260,715.10
	24	040	102,000.00	.00	16,000.00	86,000.00
	24	041	410,000.00	.00	.00	410,000.00
Crownsville State Hospital	02	042	170,000.00	166,400.00	.00	3,600.00
Eastern Shore State Hospital	09	043	154,500.00	129,816.95	5,560.32	19,122.73
	25	044	295,000.00	117,104.00	20.00	177,876.00
Springfield State Hospital	06	045	948,100.00	769,095.66	140,622.29	38,382.05
	06	046	577,700.00	134,299.74	179,286.85	264,113.41
	06	047	10,000.00	5,990.00	.00	4,010.00
Spring Grove State Hospital	03	048	692,700.00	42,231.72	368,616.20	281,852.08
	03	049	25,000.00	5,915.00	.00	19,085.00
Mental Retardation Administration	25	050	355,500.00	116,928.00	238,572.00	.00
	25	051	18,000.00	14,595.30	1,591.72	1,812.98
	01	052	1,700,200.00	1,434,033.29	4,070.57	262,096.14
	01	053	330,000.00	330,000.00	.00	.00
	01	054	480,000.00	310,790.28	169,209.72	.00