

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
<b>PRINCE GEORGE'S COUNTY DETENTION CENTER LOAN OF 1975</b>						
Prince George's County	16	016	2,997,716.78	226,606.23	2,771,110.55	.00
Premium and Expense		998	2,283.22	2,283.22	.00	.00
<b>TOTAL</b>		<b>81.90</b>	<b>3,000,000.00</b>	<b>228,889.45</b>	<b>2,771,110.55</b>	<b>.00</b>
<b>MANSION HOUSE AND THE MARYLAND BUILDING LOAN OF 1975</b>						
Baltimore City	24	024	1,044,714.38	300,000.00	744,714.38	.00
Premium and Expense		998	285.62	285.62	.00	.00
<b>TOTAL</b>		<b>81.91</b>	<b>1,045,000.00</b>	<b>300,285.62</b>	<b>744,714.38</b>	<b>.00</b>
<b>GENERAL CONSTRUCTION LOAN OF 1976</b>						
Board of Public Works	02	001	85,000.00	17,971.76	28,490.00	38,538.24
	02	003	44,500.00	44,500.00	.00	.00
	24	005	175,000.00	41,637.50	108,344.00	25,018.50
	24	006	200,000.00	200,000.00	.00	.00
	02	008	2,825,000.00	.00	.00	2,825,000.00
	07	009	25,000.00	.00	.00	25,000.00
	07	010	250,000.00	.00	.00	250,000.00
	16	011	255,000.00	.00	.00	255,000.00
	10	012	50,000.00	.00	.00	50,000.00
	10	013	3,220,000.00	.00	104,566.00	3,115,434.00
	10	014	65,000.00	.00	.00	65,000.00
	10	015	310,000.00	.00	.00	310,000.00
	03	016	465,000.00	.00	.00	465,000.00
	02	017	300,000.00	300,000.00	.00	.00
	06	018	125,000.00	.00	.00	125,000.00
	06	019	20,000.00	.00	.00	20,000.00
	06	020	1,150,000.00	.00	1,150,000.00	.00
	06	021	25,000.00	.00	25,000.00	.00
	06	022	110,000.00	.00	110,000.00	.00
	12	023	150,000.00	.00	.00	150,000.00
	03	024	85,000.00	29,494.00	.00	55,506.00
Military Department	03	026	36,000.00	11,599.47	1,957.50	22,443.03
	03	027	100,000.00	.00	.00	100,000.00
	03	028	100,000.00	29,366.20	7,287.30	63,346.50
	10	029	223,000.00	.00	.00	223,000.00
	10	030	76,000.00	.00	.00	76,000.00
	10	031	196,000.00	.00	.00	196,000.00
	06	032	100,000.00	98,606.51	.00	1,393.49
Department of General Services	13	034	100,000.00	21,003.00	6,707.00	72,290.00
	24	035	250,000.00	148,650.00	19,618.74	81,731.26
Department of Natural Resources	25	037	100,000.00	21.00	.00	99,979.00
	25	039	200,000.00	47,686.15	44,121.70	108,192.15
	05	040	232,000.00	572.00	.00	231,428.00
	11	042	58,000.00	1,672.55	.00	56,327.45
	11	043	381,000.00	.00	.00	381,000.00
	11	044	80,700.00	.00	.00	80,700.00
	11	045	430,300.00	.00	.00	430,300.00
	25	046	10,000.00	.00	10,000.00	.00
	25	047	50,000.00	.00	.00	50,000.00
	23	049	125,000.00	104,566.80	20,433.20	.00
Department of Agriculture	02	051	123,000.00	.00	.00	123,000.00
Deer's Head Center	22	053	710,000.00	930.00	474,730.00	234,340.00
Western Maryland Center	21	054	365,000.00	345,414.48	2,000.00	17,585.52
Crownsville Hospital Center	02	056	62,000.00	21,249.70	20,346.30	20,404.00
Springfield Hospital Center	06	057	610,000.00	467,878.00	24,260.00	117,862.00
	06	058	35,000.00	.00	.00	35,000.00
	06	059	443,000.00	332,426.74	7,136.26	103,437.00
Spring Grove Hospital Center	03	060	65,000.00	10,415.60	10,792.40	43,792.00
	03	061	70,000.00	6,605.10	8,055.00	55,339.90
Clifton T. Perkins Hospital Center	13	062	67,000.00	67,000.00	.00	.00
	13	063	118,000.00	75,183.14	165.00	42,651.86
Mental Retardation Administration	24	065	300,000.00	18,379.61	.00	281,620.39
Henryton Center	06	066	40,000.00	.00	.00	40,000.00
Rosewood Center	03	067	1,075,000.00	.00	.00	1,075,000.00
	03	068	360,500.00	95,885.69	165,392.19	99,222.12
	03	069	193,400.00	47,774.75	3,630.25	141,995.00
	03	070	1,055,000.00	1,128.72	370,695.52	683,175.76
	03	071	50,000.00	.00	18,149.00	31,851.00