

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Appropriations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Appropriations	
Dorchester County	09	009	64,500.00	64,500.00	.00	.00	
Frederick County	10	010	5,059,000.00	5,001,324.00	.00	57,676.00	
Garrett County	11	011	764,453.00	754,000.00	.00	10,453.00	
Harford County	12	012	5,116,069.00	5,054,000.00	.00	62,069.00	
Howard County	13	013	2,659,415.00	2,631,826.00	.00	27,589.00	
Montgomery County	15	015	94,000.00	94,000.00	.00	.00	
Prince George's County	16	016	3,087,745.00	2,853,656.00	.00	234,089.00	
Queen Anne's County	17	017	378,782.00	340,370.00	.00	38,412.00	
Somerset County	19	019	3,346,386.00	3,275,622.00	.00	70,764.00	
Washington County	21	021	9,000.00	6,200.00	.00	2,800.00	
Worcester County	23	023	2,621,000.00	2,537,803.00	.00	83,197.00	
Baltimore City	24	024	6,459,760.00	6,288,811.00	.00	170,949.00	
Premium & Expense Account		998	24,242.23	24,242.23	.00	.00	
TOTAL			82.01.00	50,000,000.00	47,019,716.23	.00	2,980,283.77
GENERAL CONSTRUCTION LOAN OF 1977							
Board of Public Works	24	001	970,000.00	812,847.33	14,514.12	142,638.55	
	24	002	200,000.00	200,000.00	.00	.00	
	24	003	150,000.00	150,000.00	.00	.00	
	02	004	620,000.00	.00	.00	620,000.00	
Military Department	03	006	730,000.00	343,380.20	88,878.12	297,741.68	
	03	007	25,000.00	25,000.00	.00	.00	
	03	008	200,000.00	200,000.00	.00	.00	
	19	009	118,000.00	84,084.00	33,916.00	.00	
	19	010	22,000.00	22,000.00	.00	.00	
Department of Natural Resources	23	012	125,000.00	125,000.00	.00	.00	
	16	013	200,000.00	.00	.00	200,000.00	
Mount Wilson Center	03	015	179,135.00	179,004.50	130.50	.00	
Western Maryland Center	21	017	1,300,000.00	332,442.74	138,305.42	829,251.84	
Eastern Shore Hospital Center	14	019	5,500,000.00	4,238,981.52	861,969.90	399,048.58	
	14	020	280,000.00	250,000.00	.00	.00	
	14	021	275,000.00	275,000.00	.00	.00	
Springfield Hospital Center	06	023	600,000.00	575,312.79	21,401.27	3,285.94	
Spring Grove Hospital Center	03	025	25,000.00	22,819.95	2,180.05	.00	
	03	026	525,000.00	221,736.90	227,299.80	75,963.30	
	03	027	960,000.00	788,907.77	74,155.00	96,937.23	
	03	028	425,000.00	420,158.20	.00	4,841.80	
Mental Retardation Administration	25	030	121,000.00	121,000.00	.00	.00	
Boys' Village of Maryland	16	032	350,000.00	349,770.00	180.00	50.00	
Montrose School	03	034	525,000.00	439,131.25	37,056.75	48,812.00	
	03	035	43,000.00	3,535.25	2,425.00	37,039.75	
Division of Correction—Headquarters	02	037	1,435,000.00	1,433,358.54	1,641.46	.00	
	02	038	80,000.00	80,000.00	.00	.00	
	02	039	465,000.00	464,691.42	.00	308.58	
	02	041	15,220,000.00	10,459,677.09	4,550,271.19	210,051.72	
	02	042	1,630,000.00	1,630,000.00	.00	.00	
	02	043	1,600,000.00	1,600,000.00	.00	.00	
	21	045	1,425,000.00	1,012,517.72	376,825.21	35,657.07	
	21	046	250,000.00	250,000.00	.00	.00	
	21	047	280,000.00	280,000.00	.00	.00	
	21	048	20,800.00	.00	.00	20,800.00	
	24	050	5,000,000.00	4,087,806.68	168,265.00	743,928.32	
Maryland House of Correction	02	052	335,000.00	10,864.00	3,161.00	320,975.00	
	02	053	40,000.00	.00	.00	40,000.00	
	02	054	75,000.00	.00	.00	75,000.00	
	02	055	17,900.00	7,070.20	5,520.00	5,309.80	
Maryland State Police	03	057	870,000.00	862,777.66	6,913.00	309.34	
	03	058	74,000.00	74,000.00	.00	.00	
	03	059	121,000.00	121,000.00	.00	.00	
State Department of Education	22	061	1,615,000.00	1,557,250.00	2,250.00	55,500.00	
	22	062	5,000.00	5,000.00	.00	.00	
University of Maryland—College Park	16	064	251,000.00	179,599.96	500.00	70,900.04	
	16	065	180,000.00	1,800.00	80,500.00	97,700.00	
	16	066	650,000.00	17,940.00	22,340.00	609,720.00	
	16	067	74,000.00	5,325.00	30,520.00	38,155.00	
	16	068	320,000.00	73,483.65	195,631.60	50,884.75	
University of Maryland—Baltimore	24	070	676,000.00	230,897.18	202.00	444,900.82	
	24	071	9,160,000.00	206,690.12	8,953,309.88	.00	
	24	072	120,000.00	.00	120,000.00	.00	
	24	073	100,000.00	.00	100,000.00	.00	
University of Maryland—Baltimore County	03	075	315,900.00	38,965.27	7,241.06	269,693.67	
	03	076	337,000.00	336,936.95	.00	63.05	