

STATE OF MARYLAND

| Capital Project Account | County Location | Project Item No. | Cumulative Net Appropriations | Cumulative Net Expenditures | Encumbrances Outstanding | Unencumbered Appropriations |
|---|-----------------|------------------|-------------------------------|-----------------------------|--------------------------|-----------------------------|
| RESOURCES RECOVERY LOAN OF 1974 | | | | | | |
| Unallocated | 00 | 000 | 4,994,500.00 | .00 | .00 | 4,994,500.00 |
| Premium and Expense | 00 | 998 | 5,500.00 | .00 | .00 | 5,500.00 |
| TOTAL | | 81.73.00 | 5,000,000.00 | .00 | .00 | 5,000,000.00 |
| GENERAL CONSTRUCTION LOAN OF 1975 | | | | | | |
| Board of Public Works | 02 | 001 | 90,000.00 | 32,022.00 | 57,978.00 | .00 |
| | 02 | 002 | 4,600,000.00 | 3,214.50 | .00 | 4,596,785.50 |
| | 24 | 003 | 530,000.00 | 530,000.00 | .00 | .00 |
| | 24 | 004 | 50,000.00 | 43,814.38 | 1,051.03 | 5,134.59 |
| | 17 | 005 | 280,000.00 | 237,850.00 | 19,150.00 | 23,000.00 |
| | 24 | 007 | 550,000.00 | 327,830.76 | .00 | 222,169.24 |
| | 24 | 008 | 240,000.00 | 28,984.25 | 113,220.00 | 97,795.75 |
| | 03 | 009 | 5,937,847.75 | 5,937,847.75 | .00 | .00 |
| | 18 | 010 | 350,000.00 | 14,359.00 | 3,591.00 | 332,050.00 |
| Military Department | 21 | 012 | 181,007.25 | 172,724.75 | 8,282.50 | .00 |
| | 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 | 96,454.30 | .00 | 3,545.70 |
| | 10 | 016 | 60,000.00 | 44,939.84 | 532.16 | 14,528.00 |
| | 16 | 017 | 35,000.00 | 35,000.00 | .00 | .00 |
| Department of Natural Resources | 18 | 018 | 35,000.00 | 12,937.40 | 2,562.00 | 19,500.60 |
| | 25 | 019 | 272,000.00 | 265,530.42 | 4,648.80 | 1,820.78 |
| | 25 | 020 | 142,000.00 | 141,197.50 | 802.50 | .00 |
| Park Services Administration | 01 | 021 | 500,000.00 | 496,604.00 | 3,396.00 | .00 |
| | 11 | 022 | 15,000.00 | 15,000.00 | .00 | .00 |
| | 07 | 023 | 25,000.00 | 6,816.00 | 3,834.00 | 14,350.00 |
| | 11 | 024 | 60,000.00 | 1,018.00 | .00 | 58,982.00 |
| | 19 | 025 | 118,000.00 | 118,000.00 | .00 | .00 |
| | 25 | 026 | 630,000.00 | 626,773.55 | 3,226.45 | .00 |
| | 25 | 027 | 100,000.00 | 100,000.00 | .00 | .00 |
| | 01 | 028 | 1,177,000.00 | 800,944.60 | 676.00 | 375,379.40 |
| | 16 | 029 | 80,000.00 | 63,127.48 | 16,872.52 | .00 |
| | 15 | 030 | 1,844,000.00 | 1,835,739.90 | 8,260.10 | .00 |
| | 12 | 032 | 24,089.50 | 24,089.50 | .00 | .00 |
| Mount Wilson Center | 03 | 033 | 3,915.00 | 3,915.00 | .00 | .00 |
| Western Maryland Center | 21 | 034 | 28,000.00 | 12,193.80 | .00 | 15,806.20 |
| Mental Hygiene Administration | 15 | 035 | 5,828,000.00 | 4,473,875.47 | 19,938.80 | 1,334,185.73 |
| | 15 | 036 | 411,989.65 | 410,834.65 | 1,155.00 | .00 |
| | 15 | 037 | 740,000.00 | 740,000.00 | .00 | .00 |
| Western Maryland Regional Mental Hospital ... | 01 | 038 | 2,500,000.00 | 2,472,209.53 | 13,582.20 | 14,208.27 |
| Regional Institute for Children and Adolescents | 24 | 039 | 24,284.90 | 24,284.90 | .00 | .00 |
| | 24 | 040 | 16,000.00 | .00 | 16,000.00 | .00 |
| Crownsville State Hospital | 02 | 042 | 166,400.00 | 166,400.00 | .00 | .00 |
| Eastern Shore State Hospital | 09 | 043 | 135,377.27 | 135,377.27 | .00 | .00 |
| | 25 | 044 | 295,000.00 | 118,104.00 | .00 | 176,896.00 |
| Springfield State Hospital | 06 | 045 | 920,209.53 | 920,209.53 | .00 | .00 |
| | 06 | 046 | 577,700.00 | 528,122.65 | 49,577.35 | .00 |
| | 06 | 047 | 5,990.00 | 5,990.00 | .00 | .00 |
| Spring Grove State Hospital | 03 | 048 | 692,700.00 | 634,787.80 | 57,912.20 | .00 |
| | 03 | 049 | 25,000.00 | 15,600.20 | .00 | 9,399.80 |
| Mental Retardation Administration | 25 | 050 | 355,500.00 | 355,310.00 | 15.50 | 174.50 |
| | 25 | 051 | 18,000.00 | 18,000.00 | .00 | .00 |
| | 01 | 052 | 1,700,200.00 | 1,558,839.99 | 12,494.50 | 128,865.51 |
| | 01 | 053 | 330,000.00 | 330,000.00 | .00 | .00 |
| | 01 | 054 | 472,169.00 | 472,169.00 | .00 | .00 |
| Rosewood State Hospital | 03 | 055 | 184,600.00 | 141,603.08 | .00 | 42,996.92 |
| | 03 | 056 | 35,000.00 | 4,500.00 | .00 | 30,500.00 |
| | 03 | 057 | 13,560.00 | 13,560.00 | .00 | .00 |
| Department of Juvenile Services | 24 | 058 | 505,000.00 | 256,774.37 | 11,425.00 | 236,800.63 |
| | 24 | 059 | 22,200.00 | 5,160.00 | 250.00 | 16,790.00 |
| | 24 | 060 | 231,451.22 | 231,451.22 | .00 | .00 |
| | 24 | 062 | 49,000.00 | .00 | .00 | 49,000.00 |
| Boys Village of Maryland | 16 | 065 | 340,000.00 | 305,536.00 | 17,829.00 | 16,635.00 |
| | 16 | 066 | 7,300.00 | .00 | .00 | 7,300.00 |
| Montrose School for Girls | 03 | 067 | 14,152.20 | 14,152.20 | .00 | .00 |
| | 03 | 068 | 225,000.00 | 208,160.17 | 16,839.83 | .00 |
| | 03 | 069 | 33,000.00 | 8,400.00 | 1,078.27 | 23,521.73 |
| Boys Forestry Camps | 01 | 070 | 35,000.00 | 24,295.55 | .00 | 10,704.45 |
| Maryland Training School for Boys | 03 | 071 | 23,924.32 | 22,747.62 | .20 | 1,176.50 |
| | 03 | 072 | 60,181.55 | 60,181.55 | .00 | .00 |