

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Appropriations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Appropriations
BIRD RIVER AND NORTH EAST CREEK DREDGING LOAN OF 1976						
Bird River Dredging Project	03	003	559,523.33	.00	459,523.33	100,000.00
North East Creek Dredging Project	07	007	99,890.00	.00	.00	99,890.00
Premium and Expense	03	998	586.67	476.67	.00	110.00
TOTAL		82.16.00	660,000.00	476.67	459,523.33	200,000.00
GENERAL CONSTRUCTION LOAN OF 1978						
Board of Public Works	12	001	400,000.00	399,799.03	.00	200.97
	12	002	185,000.00	185,000.00	.00	.00
	18	003	1,370,000.00	1,357,796.89	11,976.36	226.75
	13	004	70,000.00	70,000.00	.00	.00
	15	005	30,000.00	27,383.00	2,617.00	.00
	16	006	1,300,000.00	19.60	.00	1,299,980.40
	06	007	375,000.00	375,000.00	.00	.00
Military Department	06	009	514,000.00	291,130.62	1,480.38	221,389.00
	06	010	74,000.00	74,000.00	.00	.00
	06	011	186,000.00	186,000.00	.00	.00
Maryland Veteran's Commission	25	013	748,500.00	737,024.80	11,458.20	17.00
	09	014	72,500.00	72,500.00	.00	.00
Department of General Services	02	016	1,945,000.00	1,219,594.40	110,230.35	615,175.25
	02	017	95,000.00	95,000.00	.00	.00
	02	018	115,000.00	115,000.00	.00	.00
Department of Natural Resources	12	020	25,000.00	2,540.00	20,500.00	1,960.00
	16	021	75,000.00	5,705.00	65,350.00	3,945.00
	16	022	35,000.00	35,000.00	.00	.00
	23	023	200,000.00	200,000.00	.00	.00
	05	024	12,000.00	12,000.00	.00	.00
	18	025	75,000.00	75,000.00	.00	.00
	01	026	250,000.00	250,000.00	.00	.00
Springfield Hospital Center	06	028	1,100,000.00	1,078,885.03	21,114.97	.00
	06	029	2,820,000.00	2,796,652.95	23,347.05	.00
	06	030	50,000.00	50,000.00	.00	.00
	06	031	250,000.00	250,000.00	.00	.00
Spring Grove Hospital Center	03	033	600,000.00	555,740.83	16,580.00	27,679.17
Rosewood Center	03	035	1,020,000.00	1,020,000.00	.00	.00
	03	036	625,000.00	553,367.69	35,635.92	35,996.39
Mental Retardation Administration	12	037	92,000.00	.00	.00	92,000.00
Maryland Training School for Boys	03	039	2,000,000.00	1,870,047.95	69,724.36	60,227.69
Montrose School	03	041	35,000.00	8,037.00	3,710.00	23,253.00
	03	042	530,000.00	315,297.07	108,202.10	106,500.83
Boys' Forestry Camps	25	044	695,000.00	675,593.10	19,406.90	.00
Maryland Penitentiary	24	046	810,000.00	1,179.00	6,791.00	802,030.00
	24	047	10,000.00	39.00	.00	9,961.00
	24	048	10,000.00	.00	.00	10,000.00
Maryland State Police	18	050	719,000.00	719,000.00	.00	.00
	18	051	60,000.00	60,000.00	.00	.00
	18	052	150,000.00	49,695.55	100,304.45	.00
	18	053	59,000.00	.00	59,000.00	.00
University of Maryland College Park	16	055	1,390,000.00	1,280,932.65	71,344.51	37,722.84
	16	056	5,350,000.00	4,863,733.96	452,409.21	33,856.83
	16	057	75,000.00	75,000.00	.00	.00
	16	058	125,000.00	125,000.00	.00	.00
	16	059	920,000.00	18,350.00	.00	901,650.00
	16	060	635,000.00	129,773.71	.00	505,226.29
University of Maryland Baltimore	24	062	4,200,000.00	4,168,317.15	4,813.79	26,869.06
	24	063	80,000.00	264.00	1,018.71	78,717.29
	24	064	170,000.00	47,137.24	14,783.04	108,079.72
	24	065	771,000.00	57,837.30	6,068.25	707,094.45
University of Maryland Baltimore County	03	067	6,300,000.00	445,377.55	5,787,019.49	67,602.96
	03	068	50,000.00	50,000.00	.00	.00
	03	069	50,000.00	12,641.00	9,800.00	27,559.00
Bowie State College	16	071	3,255,000.00	3,164,460.11	7,129.40	83,410.49
	16	072	26,000.00	26,000.00	.00	.00
	16	073	160,000.00	160,000.00	.00	.00
	16	074	540,000.00	369,151.00	.00	170,849.00
Coppin State College	24	076	600,000.00	438,700.00	500.00	160,800.00
Frostburg State College	01	078	1,510,000.00	1,510,000.00	.00	.00
	01	079	36,000.00	36,000.00	.00	.00
Salisbury State College	22	081	1,055,000.00	798,009.35	3,212.80	253,777.85
	22	082	88,000.00	88,000.00	.00	.00