

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Appropriations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Appropriations	
St. Marys	18	018	4,696,386.00	4,696,386.00	.00	.00	
Somerset	19	019	3,693,138.00	3,670,591.00	.00	22,547.00	
Talbot	20	020	4,067,267.00	4,013,956.00	.00	53,311.00	
Washington	21	021	10,574,941.00	10,424,768.58	.00	150,172.42	
Wicomico	22	022	7,736,881.00	7,736,881.00	.00	.00	
Worcester	23	023	2,393,228.00	2,393,228.00	.00	.00	
Baltimore City	24	024	31,980,420.00	31,495,653.00	.00	484,767.00	
Transportable Classrooms	25	500	5,728,679.20	5,728,679.20	.00	.00	
Research Project	25	501	89,989.80	89,989.33	.00	.47	
Premium and Expense	00	998	156,317.53	153,030.94	.00	3,286.59	
	TOTAL		81.43.00	300,000,000.00	296,569,872.09	.00	3,430,127.91
GENERAL CONSTRUCTION LOAN OF 1973							
Board of Public Works	02	001	6,811.71	6,811.71	.00	.00	
	02	002	45,000.00	45,000.00	.00	.00	
	02	003	318,855.47	318,855.47	.00	.00	
	02	004	150,000.00	127,046.33	.00	22,953.67	
	02	005	1,000,000.00	1,000,000.00	.00	.00	
	24	006	340,000.00	340,000.00	.00	.00	
	24	007	40,000.00	38,869.22	1,130.78	.00	
	24	008	850,000.00	847,314.64	.00	2,685.36	
	24	009	350,000.00	350,000.00	.00	.00	
	25	010	1,500,000.00	1,460,925.00	39,075.00	.00	
	02	013	16,500.00	16,500.00	.00	.00	
Military Department	20	015	297,616.21	296,520.61	1,095.60	.00	
	20	017	12,136.28	12,136.28	.00	.00	
	03	018	30,000.00	30,000.00	.00	.00	
	24	019	108,000.00	108,000.00	.00	.00	
	24	020	68,633.36	68,633.36	.00	.00	
	25	021	103,982.95	103,982.95	.00	.00	
Department of Natural Resources	25	022	1,000,000.00	1,000,000.00	.00	.00	
	25	024	775,721.51	770,070.54	5,650.97	.00	
	10	025	26,000.00	26,000.00	.00	.00	
	01	026	45,495.20	44,268.64	.00	1,226.56	
	11	027	27,000.00	27,000.00	.00	.00	
	07	028	34,000.00	34,000.00	.00	.00	
	21	029	100,000.00	100,000.00	.00	.00	
	11	030	90,000.00	90,000.00	.00	.00	
	25	031	261,859.03	260,129.03	1,730.00	.00	
	25	032	863,300.00	863,300.00	.00	.00	
	25	033	220,000.00	220,000.00	.00	.00	
	18	034	251,600.00	251,600.00	.00	.00	
	18	035	30,000.00	30,000.00	.00	.00	
	01	036	180,000.00	175,283.16	4,716.84	.00	
	02	037	9,881.00	9,881.00	.00	.00	
	02	038	91,800.00	45,529.00	31,510.00	14,761.00	
	15	039	834,509.92	829,016.42	5,493.50	.00	
	23	040	6,553.28	6,553.28	.00	.00	
	23	041	70,000.00	70,000.00	.00	.00	
	23	042	26,307.65	26,307.65	.00	.00	
	23	043	68,995.14	68,995.14	.00	.00	
	25	044	28,000.00	28,000.00	.00	.00	
	25	045	230,000.00	213,744.40	4,459.00	11,796.60	
	25	046	60,000.00	60,000.00	.00	.00	
	25	047	68,000.00	68,000.00	.00	.00	
	25	048	47,000.00	47,000.00	.00	.00	
	25	049	30,000.00	30,000.00	.00	.00	
	25	050	875,000.00	870,756.25	4,243.75	.00	
	25	051	125,200.00	125,200.00	.00	.00	
Department of Health and Mental Hygiene	24	052	68,296.66	68,296.66	.00	.00	
Deers Head State Hospital	22	053	43,850.00	43,850.00	.00	.00	
	22	054	119,731.02	119,731.02	.00	.00	
	22	055	107,396.21	107,185.00	211.21	.00	
Montebello State Hospital	24	056	67,961.16	67,608.76	352.40	.00	
	01	057	8,654,750.00	8,654,750.00	.00	.00	
	01	058	300,000.00	300,000.00	.00	.00	
	01	059	445,250.00	445,250.00	.00	.00	
	24	060	694,361.38	694,361.38	.00	.00	
Crownsville State Hospital	02	061	9,815.00	9,815.00	.00	.00	
	02	062	99,473.26	99,473.26	.00	.00	
	02	063	1,696,040.17	1,695,572.43	467.74	.00	
	02	064	170,000.00	170,000.00	.00	.00	