

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Appropriations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Appropriations
Dorchester	09	009	10,576,455.00	10,576,323.00	.00	132.00
Frederick	10	010	8,272,238.00	8,272,238.00	.00	.00
Garrett	11	011	5,202,294.00	5,197,921.00	.00	4,373.00
Harford	12	012	7,002,443.00	7,002,443.00	.00	.00
Howard	13	013	15,272,905.00	14,941,043.00	.00	331,862.00
Kent	14	014	1,286,935.00	1,280,068.00	.00	6,867.00
Montgomery	15	015	31,212,724.00	31,135,387.20	.00	77,336.80
Prince Georges	16	016	23,766,459.00	23,401,245.00	.00	365,214.00
Queen Annes	17	017	7,425.00	4,425.00	.00	3,000.00
St. Marys	18	018	909,826.00	909,826.00	.00	.00
Somerset	19	019	3,666,396.00	3,666,396.00	.00	.00
Talbot	20	020	5,000.00	5,000.00	.00	.00
Washington	21	021	4,524,787.00	4,524,744.00	.00	43.00
Wicomico	22	022	3,028,543.00	2,948,926.00	.00	79,617.00
Worcester	23	023	1,184,174.00	1,173,516.00	.00	10,658.00
Baltimore City	24	024	20,329,192.00	20,329,192.00	.00	.00
Maintenance Survey	25	740	96,525.00	96,525.00	.00	.00
Research Project	25	741	75,000.00	75,000.00	.00	.00
Premium and Expense	00	998	132,729.08	132,729.08	.00	.00
TOTAL		81.53.00	220,000,000.00	218,514,438.28	.00	1,485,561.72
GENERAL CONSTRUCTION LOAN OF 1974						
Board of Public Works	02	001	143,000.00	143,000.00	.00	.00
	02	002	354,000.00	354,000.00	.00	.00
	24	004	127,009.32	127,009.32	.00	.00
	24	005	628,492.50	628,492.50	.00	.00
	24	006	500,000.00	500,000.00	.00	.00
	24	007	740,000.00	737,072.28	2,927.72	.00
	24	008	800,000.00	790,586.00	9,414.00	.00
	03	009	300,000.00	173,030.42	126,969.58	.00
	03	010	326,673.72	245,283.95	81,389.77	.00
	03	011	25,104.00	25,104.00	.00	.00
	01	013	158,044.52	158,020.42	24.10	.00
	23	014	125,000.00	125,000.00	.00	.00
Military Department	25	015	251,000.00	222,744.29	26,901.08	1,354.63
	24	016	14,810.54	14,810.54	.00	.00
	25	017	117,000.00	64,751.01	52,248.99	.00
	24	018	62,522.34	62,522.34	.00	.00
	03	019	136,173.49	136,173.49	.00	.00
	03	020	20,000.00	20,000.00	.00	.00
	20	021	114,000.00	114,000.00	.00	.00
	20	022	32,000.00	32,000.00	.00	.00
	21	023	3,093.00	3,093.00	.00	.00
	21	024	38,000.00	33,470.26	4,529.74	.00
Department of Natural Resources	04	025	141,000.00	21,373.55	44,362.00	75,264.45
	10	026	150,000.00	110,330.78	38,221.60	1,447.62
	11	027	80,000.00	80,000.00	.00	.00
	07	028	105,000.00	82,264.44	1,680.00	21,055.56
	21	029	370,000.00	370,000.00	.00	.00
	21	030	575,000.00	571,820.00	3,180.00	.00
	05	031	54,000.00	54,000.00	.00	.00
	17	032	23,000.00	5,302.50	16,693.03	1,004.47
	17	033	5,600.00	5,600.00	.00	.00
	17	034	38.00	38.00	.00	.00
	11	035	25,000.00	25,000.00	.00	.00
	25	036	2,460,000.00	2,438,642.10	13,967.50	7,390.49
	25	037	1,250,000.00	1,210,058.45	37,886.55	2,055.00
	18	038	410,000.00	410,000.00	.00	.00
	11	039	14,977.47	14,977.47	.00	.00
	01	040	641,000.00	608,547.57	453.23	31,999.20
	01	041	1,552,000.00	1,548,100.00	3,900.00	.00
	11	042	399,000.00	398,653.00	347.00	.00
	13	044	72,945.18	72,945.18	.00	.00
	25	045	51,000.00	51,000.00	.00	.00
Department of Health and Mental Hygiene	24	046	9,760.67	9,760.67	.00	.00
Deers Head State Hospital	22	047	21,012.90	21,012.90	.00	.00
	22	048	10,950.00	10,950.00	.00	.00
Mount Wilson State Hospital	03	049	1,807,925.03	1,807,925.03	.00	.00
Western Maryland Center	22	051	80,000.00	80,000.00	.00	.00
	22	052	100,000.00	99,711.00	289.00	.00
	22	053	698,254.44	698,254.44	.00	.00
Mental Health Administration	24	054	482,203.47	481,764.37	.00	439.10