

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Appropriations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Appropriations
<b>PRINCE GEORGE'S COUNTY DETENTION CENTER LOAN OF 1975</b>						
Prince George's County.....	16	016	2,997,716.78	250,355.49	2,747,361.29	.00
Premium and Expense .....	00	998	2,283.22	2,283.22	.00	.00
<b>TOTAL</b>		<b>81.90.00</b>	<b>3,000,000.00</b>	<b>252,638.71</b>	<b>2,747,361.29</b>	<b>.00</b>
<b>GENERAL CONSTRUCTION LOAN OF 1976</b>						
Board of Public Works.....	02	001	85,000.00	59,350.75	98.00	25,551.25
	02	003	44,500.00	44,500.00	.00	.00
	24	005	169,569.20	169,569.20	.00	.00
	24	006	200,000.00	200,000.00	.00	.00
	02	008	2,825,000.00	2,825,000.00	.00	.00
	07	009	25,000.00	25,000.00	.00	.00
	07	010	250,000.00	250,000.00	.00	.00
	16	011	89,598.00	89,215.60	382.40	.00
	10	012	50,000.00	50,000.00	.00	.00
	10	013	3,220,000.00	3,219,854.14	145.86	.00
	10	014	65,000.00	65,000.00	.00	.00
	10	015	310,000.00	310,000.00	.00	.00
	03	016	149,664.17	1,605.00	148,059.17	.00
	02	017	300,000.00	300,000.00	.00	.00
	06	018	125,000.00	118,081.00	6,919.00	.00
	06	020	1,150,000.00	1,150,000.00	.00	.00
	06	021	25,000.00	25,000.00	.00	.00
	06	022	110,000.00	110,000.00	.00	.00
	12	023	6,514.38	.00	6,514.38	.00
	03	024	42,259.00	42,259.00	.00	.00
Military Department.....	03	026	28,948.97	28,183.97	765.00	.00
	03	028	55,560.10	43,866.20	11,693.90	.00
	10	029	223,000.00	222,890.03	.00	109.97
	10	030	76,000.00	76,000.00	.00	.00
	10	031	196,000.00	196,000.00	.00	.00
	06	032	98,606.51	98,606.51	.00	.00
Department of General Services.....	13	034	28,285.00	28,285.00	.00	.00
	24	035	250,000.00	250,000.00	.00	.00
Department of Natural Resources.....	25	037	100,000.00	132.72	.00	99,867.28
	25	039	199,569.17	197,574.42	1,994.75	.00
	05	040	232,000.00	232,000.00	.00	.00
	11	042	9,007.94	7,771.49	1,236.45	.00
	11	043	381,000.00	381,000.00	.00	.00
	11	044	80,700.00	80,700.00	.00	.00
	11	045	430,300.00	430,300.00	.00	.00
	25	046	10,000.00	10,000.00	.00	.00
	25	047	50,000.00	12,960.00	3,888.00	33,152.00
	23	049	125,000.00	125,000.00	.00	.00
Department of Agriculture.....	02	051	123,000.00	101,929.50	.00	21,070.50
Deer's Head Center.....	22	053	710,000.00	698,091.48	5,000.00	6,908.52
Western Maryland Center.....	21	054	347,414.48	347,414.48	.00	.00
Crownsville Hospital Center.....	02	056	45,000.00	40,122.31	2,595.55	2,282.14
Springfield Hospital Center.....	06	057	610,000.00	493,855.54	18,988.38	97,156.08
	06	058	35,000.00	.00	.00	35,000.00
	06	059	353,119.72	353,119.72	.00	.00
Spring Grove Hospital Center.....	03	060	65,000.00	48,565.86	16,434.14	.00
	03	061	67,849.02	65,120.02	2,729.00	.00
Clifton T. Perkins Hospital Center.....	13	062	67,000.00	67,000.00	.00	.00
	13	063	75,348.14	75,348.14	.00	.00
Mental Retardation Administration.....	24	065	300,000.00	300,000.00	.00	.00
Rosewood Center.....	03	067	475,000.00	304,604.44	170,395.56	.00
	03	068	359,994.00	346,108.02	13,885.98	.00
	03	069	193,400.00	88,426.66	104,973.34	.00
	03	070	1,054,758.64	1,054,758.64	.00	.00
	03	071	50,000.00	18,149.00	.00	31,851.00
Boy's Forestry Camps.....	25	074	199,797.00	187,506.00	12,291.00	.00
	25	075	121,710.00	121,710.00	.00	.00
	25	076	120,000.00	120,000.00	.00	.00
	25	077	50,000.00	50,000.00	.00	.00
Division of Correction.....	24	079	14,315,000.00	14,315,000.00	.00	.00
	24	080	170,000.00	170,000.00	.00	.00
	24	081	245,000.00	245,000.00	.00	.00
Maryland Training Center.....	21	084	2,532,682.70	2,530,795.45	1,887.25	.00