

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Appropriations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Appropriations
	02	206	465,000.00	465,000.00	.00	.00
	24	270	644,223.45	.00	.00	644,223.45
	2	802	4,314,000.00	.00	.00	4,314,000.00
Department of Health & Mental Hygiene.....	25	867	600,000.00	322,163.76	174,259.68	103,576.56
Premium and Expense	00	998	16,939.23	35,527.11	.00	18,587.88DB
TOTAL		81.92.00	59,270,732.38	50,827,104.80	933,831.29	7,509,796.29
CHOPTANK RIVER BRIDGE LOAN OF 1976						
Unallocated	00	000	3,496,150.00	.00	.00	3,496,150.00
Premium and Expense	00	998	3,850.00	.00	.00	3,850.00
TOTAL		81.95.00	3,500,000.00	.00	.00	3,500,000.00
MARYLAND HOUSING FUND LOAN OF 1976						
Unallocated	00	000	9,992,762.04	.00	.00	9,992,762.04
Premium and Expense	00	998	7,237.96	7,237.96	.00	.00
TOTAL		81.96.00	10,000,000.00	7,237.96	.00	9,992,762.04
STATE PUBLIC SCHOOL CONSTRUCTION & CAPITAL IMPROVEMENT LOAN OF 1976						
Unallocatedd	00	000	297,686.98	.00	.00	297,686.98
Allegany County.....	01	001	2,614,600.00	2,421,424.00	.00	193,176.00
Anne Arundel County.....	02	002	11,915,448.00	11,586,058.00	.00	329,390.00
Baltimore County.....	03	003	4,578,675.00	4,534,020.00	.00	44,655.00
Carroll County.....	06	006	65,000.00	64,741.00	.00	259.00
Charles County.....	08	008	183,000.00	183,000.00	.00	.00
Dorchester County.....	09	009	309,581.00	95,123.00	.00	214,458.00
Frederick County.....	10	010	5,159,403.00	5,159,403.00	.00	.00
Garrett County.....	11	011	764,453.00	752,916.00	.00	11,537.00
Harford County.....	12	012	5,116,069.00	5,074,908.00	.00	41,161.00
Howard County.....	13	013	2,659,415.00	2,640,609.00	.00	18,806.00
Montgomery County.....	15	015	210,061.00	210,061.00	.00	.00
Prince George's County.....	16	016	3,087,745.00	2,946,196.00	.00	141,549.00
Queen Anne's County.....	17	017	378,782.00	345,370.00	.00	33,412.00
Somerset County.....	19	019	3,379,433.00	3,379,433.00	.00	.00
Washington County.....	21	021	9,000.00	7,000.00	.00	2,000.00
Worcester County.....	23	023	2,634,680.00	2,620,733.00	.00	13,947.00
Baltimore City.....	24	024	6,610,928.00	6,577,369.00	.00	33,559.00
Premium and Expense	00	998	26,040.02	26,040.02	.00	.00
TOTAL		82.01.00	50,000,000.00	48,624,404.02	.00	1,375,595.98
GENERAL CONSTRUCTION LOAN OF 1977						
Board of Public Works.....	24	001	970,000.00	850,552.82	19,938.65	99,508.53
	24	002	200,000.00	200,000.00	.00	.00
	24	003	150,000.00	150,000.00	.00	.00
Military Department.....	03	006	730,000.00	477,077.12	9,035.59	243,887.29
	03	007	25,000.00	25,000.00	.00	.00
	03	008	200,000.00	200,000.00	.00	.00
	19	009	118,000.00	118,000.00	.00	.00
	19	010	22,000.00	22,000.00	.00	.00
Department of Natural Resources.....	23	012	125,000.00	125,000.00	.00	.00
	16	013	200,000.00	912.35	16,900.00	182,187.65
Mount Wilson Center.....	03	015	179,135.00	179,004.50	130.50	.00
Western Maryland Center.....	21	017	1,300,000.00	838,012.46	20,680.00	441,307.54
Eastern Shore Hospital Center.....	14	019	5,500,000.00	5,136,850.67	9,988.00	353,161.33
	14	020	280,000.00	280,000.00	.00	.00
	14	021	275,000.00	275,000.00	.00	.00
Springfield Hospital Center.....	06	023	600,000.00	575,487.79	21,401.27	3,110.94
Spring Grove Hospital Center.....	03	025	25,000.00	25,000.00	.00	.00
	03	026	525,000.00	463,000.14	.00	61,999.86
	03	027	960,000.00	867,507.09	87,208.00	5,284.91
	03	028	420,158.20	420,158.20	.00	.00
Mental Retardation Administration.....	25	030	121,000.00	121,000.00	.00	.00
Boys' Village of Maryland.....	16	032	349,950.00	349,770.00	180.00	.00
Montrose School.....	03	034	525,000.00	520,431.87	4,568.13	.00
	03	035	43,000.00	39,109.51	.00	3,890.49