

STATE OF MARYLAND

Capital Project Account	County Location (1)	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Department of General Services	02	016	1,495,000.00	1,379,321.75	10,864.00	104,814.25
	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	18,693.38	6,000.00	306.62
	16	021	75,000.00	46,430.00	24,625.00	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	1,097,922.50	2,077.50	.00
	06	029	2,820,000.00	2,820,000.00	.00	.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	580,320.83	.00	19,679.17
Rosewood Center	03	035	1,020,000.00	1,020,000.00	.00	.00
	03	036	594,217.61	586,991.61	7,226.00	.00
Maryland Training School for Boys	03	039	1,966,535.56	1,966,535.56	.00	.00
Montrose School	03	041	8,550.00	8,550.00	.00	.00
	03	042	477,814.22	434,330.22	43,484.00	.00
Boys' Forestry Camps	25	044	695,000.00	695,000.00	.00	.00
Maryland Penitentiary	24	046	810,000.00	1,332.30	6,791.00	801,876.70
	24	047	10,000.00	348.86	.00	9,651.14
	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	150,000.00	.00	.00
	18	053	59,000.00	59,000.00	.00	.00
University of Maryland College Park	16	055	1,390,000.00	1,390,000.00	.00	.00
	16	056	5,350,000.00	5,333,024.38	8,617.49	8,358.13
	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	137,402.18	1,364.86	781,232.96
	16	060	635,000.00	545,748.21	.00	89,251.79
University of Maryland Baltimore	24	062	4,200,000.00	4,185,315.94	5,443.00	9,241.06
	24	063	80,000.00	1,282.71	.00	78,717.29
	24	064	170,000.00	61,304.74	615.54	108,079.72
	24	065	771,000.00	63,555.55	350.00	707,094.45
University of Maryland Baltimore County.....	03	067	6,300,000.00	6,252,703.45	47,011.55	285.00
	03	068	50,000.00	50,000.00	.00	.00
	03	069	50,000.00	22,441.00	27,559.00	.00
Bowie State College.....	16	071	3,255,000.00	3,164,477.75	33,079.05	57,443.20
	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	439,200.00	439,200.00	.00	.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	808,600.15	804,981.35	1,656.00	1,962.80
	22	082	88,000.00	88,000.00	.00	.00
	22	083	184,000.00	184,000.00	.00	.00
	22	084	26,170.61	26,170.61	.00	.00
Towson State University	03	085	2,849,999.95	2,849,999.95	.00	.00
	03	086	25,000.00	25,000.00	.00	.00
Maryland School for the Deaf Columbia Campus	13	088	6,500,000.00	6,500,000.00	.00	.00
Premium and Expense	00	998	.00	33,561.94	.00	(33,561.94)
TOTAL		82.18.00	55,464,269.10	50,974,878.66	714,415.35	3,774,975.09
COMMUNITY MENTAL HEALTH CENTER COMPONENTS ADDICTION AND MENTAL RETARDATION FACILITIES LOAN OF 1978						
Chesapeake Center	20	032	98,050.00	98,050.00	.00	.00
Scott Key Developmental Center MR-33	10	033	75,000.00	75,000.00	.00	.00
Baltimore Assoc. for Retarded Citizens MR 39 ..	24	039	4,900.00	4,900.00	.00	.00
Johns Hopkins Hospital Alcoholism Treatment Center	24	050	136,442.24	64,709.24	71,733.00	.00
St. Mary's ST-MHDA-53	18	053	61,069.00	61,069.00	.00	.00
Project Phase III MH55	24	055	134,120.00	134,120.00	.00	.00
Rock Creek MH-56	16	056	325,000.00	211,705.00	113,295.00	.00
Damascus House MHAA-58	02	058	50,462.00	50,462.00	.00	.00