

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Somerset.....	19	019	3,693,118.00	3,669,267.00	.00	23,851.00
Talbot.....	20	020	4,067,267.00	4,005,168.00	.00	62,099.00
Washington.....	21	021	10,503,089.47	10,423,973.58	.00	79,115.89
Wicomico.....	22	022	7,736,881.00	7,736,881.00	.00	.00
Worcester.....	23	023	2,542,967.00	2,542,967.00	.00	.00
Baltimore City.....	24	024	32,442,273.59	32,714,987.00	.00	(272,713.41)
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	153,030.94	153,030.94	.00	.00
TOTAL		81.43.00	300,000,000.00	299,883,992.09	.00	116,007.91
SOLID WASTE RECLAMATION LOAN OF 1972						
Maryland Environmental Service.....	25	004	.00	58,891.56CR	.00	58,891.56
TOTAL		81.45.00	.00	58,891.56CR	.00	58,891.56
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	38,869.22	38,869.22	.00	.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	37,600.00	1,475.00
	02	013	16,500.00	16,500.00	.00	.00
Military Department.....	20	015	296,520.61	296,520.61	.00	.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	770,070.54	770,070.54	.00	.00
	10	025	26,000.00	26,000.00	.00	.00
	01	026	44,268.64	44,268.64	.00	.00
	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	260,129.03	260,129.03	.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	175,283.16	175,283.16	.00	.00
	02	037	9,881.00	9,881.00	.00	.00
	02	038	91,800.00	65,575.67	11,222.50	15,001.83
	15	039	829,016.42	829,016.42	.00	.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	230,000.00	.00	.00
	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	870,756.25	870,756.25	.00	.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	.00	211.21
Montebello State Hospital.....	24	056	67,608.76	67,608.76	.00	.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