

STATE OF MARYLAND

| Capital Project Account | County Location | Project Item No. | Cumulative Net Authorizations | Cumulative Net Expenditures | Encumbrances Outstanding | Unencumbered Authorizations |
|--|-----------------|------------------|-------------------------------|-----------------------------|--------------------------|-----------------------------|
| STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1977 | | | | | | |
| Allegany County | 01 | 001 | 5,520,812.00 | 5,520,812.00 | .00 | .00 |
| Anne Arundel County | 02 | 002 | 12,937.00 | .00 | .00 | 12,937.00 |
| Baltimore County | 03 | 003 | 2,193,178.00 | 2,193,178.00 | .00 | .00 |
| Calvert County | 04 | 004 | 3,137,297.00 | 3,101,983.00 | .00 | 35,314.00 |
| Caroline County | 05 | 005 | 46,250.00 | 46,250.00 | .00 | .00 |
| Carroll County | 06 | 006 | 7,115,182.91 | 7,013,394.00 | .00 | 101,788.91 |
| Cecil County | 07 | 007 | 170,473.00 | 170,550.00 | .00 | (77.00) |
| Charles County | 08 | 008 | 2,645,712.00 | 2,645,314.00 | .00 | 398.00 |
| Frederick County | 10 | 010 | 4,860,287.00 | 4,790,058.00 | .00 | 70,229.00 |
| Harford County | 12 | 012 | 7,947,800.00 | 7,928,248.00 | .00 | 19,552.00 |
| Howard County | 13 | 013 | 1,918,477.00 | 1,892,310.00 | .00 | 26,167.00 |
| Montgomery County | 15 | 015 | 5,619,536.00 | 6,126,638.00 | .00 | (507,102.00) |
| Prince George's County | 16 | 016 | 6,429,123.00 | 6,003,563.00 | .00 | 425,560.00 |
| St. Mary's County | 18 | 018 | 759,000.00 | 750,149.00 | .00 | 8,851.00 |
| Talbot County | 20 | 020 | 2,240,297.00 | 2,205,824.00 | .00 | 34,473.00 |
| Washington County | 21 | 021 | 4,363,200.00 | 4,345,201.00 | .00 | 17,999.00 |
| Wicomico County | 22 | 022 | .00 | 64,000.00 | .00 | (64,000.00) |
| Worcester County | 23 | 023 | 1,673,710.00 | 1,663,815.00 | .00 | 9,895.00 |
| Baltimore City | 24 | 024 | 12,335,441.00 | 12,361,482.00 | .00 | (26,041.00) |
| Premium and Expense | 00 | 998 | 11,287.09 | 11,287.09 | .00 | .00 |
| TOTAL | | 82.14.00 | 69,000,000.00 | 68,834,056.09 | .00 | 165,943.91 |
| BIRD RIVER AND NORTH EAST CREEK DREDGING LOAN OF 1976 | | | | | | |
| Bird River Dredging Project | 03 | 003 | 559,413.33 | 459,523.33 | .00 | 99,890.00 |
| North East Creek Dredging Project | 07 | 007 | 99,890.00 | .00 | .00 | 99,890.00 |
| Premium and Expense | 03 | 998 | 696.67 | 476.67 | .00 | 220.00 |
| TOTAL | | 82.16.00 | 660,000.00 | 460,000.00 | .00 | 200,000.00 |
| GENERAL CONSTRUCTION LOAN OF 1978 | | | | | | |
| Board of Public Works | 12 | 001 | 400,000.00 | 399,799.03 | .00 | 200.97 |
| | 12 | 002 | 185,000.00 | 185,000.00 | .00 | .00 |
| | 18 | 003 | 1,370,000.00 | 1,358,023.64 | 11,976.36 | .00 |
| | 13 | 004 | 70,000.00 | 70,000.00 | .00 | .00 |
| | 15 | 005 | 30,000.00 | 28,501.00 | 1,499.00 | .00 |
| | 16 | 006 | 1,300,000.00 | 472,832.10 | .00 | 827,167.90 |
| | 06 | 007 | 375,000.00 | 375,000.00 | .00 | .00 |
| Military Department | 06 | 009 | 293,830.62 | 293,830.62 | .00 | .00 |
| | 06 | 010 | 74,000.00 | 74,000.00 | .00 | .00 |
| | 06 | 011 | 186,000.00 | 186,000.00 | .00 | .00 |
| Maryland Veteran's Commission | 25 | 013 | 748,500.00 | 746,507.00 | .00 | 1,993.00 |
| | 09 | 014 | 72,500.00 | 72,500.00 | .00 | .00 |
| Department of General Services | 02 | 016 | 1,379,321.75 | 1,379,321.75 | .00 | .00 |
| | 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 | 24,693.38 | 306.62 | .00 |
| | 16 | 021 | 46,430.00 | 46,430.00 | .00 | .00 |
| | 18 | 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 | 1,100,000.00 | .00 | .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 | 584,004.78 | .00 | 15,995.22 |
| Rosewood Center | 03 | 035 | 1,020,000.00 | 1,020,000.00 | .00 | .00 |
| | 03 | 036 | 586,991.61 | 586,991.61 | .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 | 462,786.60 | 15,027.62 | .00 |
| Boys' Forestry Camps | 25 | 044 | 695,000.00 | 695,000.00 | .00 | .00 |
| Maryland Penitentiary | 24 | 046 | 810,000.00 | 1,332.30 | .00 | 808,667.70 |
| | 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 |