

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Howard CC-14-70-26	13	026	33,566.00	33,566.00	.00	.00
Catonsville CC-04-70-28A&B	03	028	105,874.50	105,874.50	.00	.00
Essex CC-05-70-30	03	030	1,575,810.00	1,575,810.00	.00	.00
Essex CC-05-70-31	03	031	67,486.00	67,486.00	.00	.00
Essex CC-05-70-32	03	032	35,000.00	35,000.00	.00	.00
Essex CC-05-70-33	03	033	27,878.97	27,878.97	.00	.00
Dundalk CC-16-70-37	03	037	197,392.50	197,392.50	.00	.00
Dundalk CC-16-70-38	03	038	526,388.00	526,388.00	.00	.00
Catonsville CC-04-70-42	03	042	27,000.00	27,000.00	.00	.00
Essex CC-05-70-48	03	048	71,000.00	71,000.00	.00	.00
Anne Arundel CC-11-70-68	02	068	53,500.00	53,500.00	.00	.00
Baltimore CC-03-70-127	03	127	35,000.00	35,000.00	.00	.00
Anne Arundel CC-11-70/72-151	02	151	11,914.49	.00	11,914.49	.00
Catonsville CC-621-688	03	688	195,447.54	195,447.54	.00	.00
TOTAL		81.28.00	5,000,000.00	4,988,085.51	11,914.49	.00
GENERAL CONSTRUCTION LOAN OF 1971						
Board of Public Works	02	001	499,776.77	499,776.77	.00	.00
	02	005	5,913,132.40	5,913,132.40	.00	.00
	02	007	535,352.75	535,352.75	.00	.00
	02	010	20,000.00	20,000.00	.00	.00
	02	011	45,510.40	45,510.40	.00	.00
	24	012	18,990,000.00	18,990,000.00	.00	.00
	24	014	1,480,700.00	1,480,700.00	.00	.00
	24	015	198,039.05	198,039.05	.00	.00
	13	017	464,898.53	464,898.53	.00	.00
	08	019	99,950.00	99,950.00	.00	.00
	24	021	388,577.40	388,577.40	.00	.00
Military Department	24	028	90,000.00	90,000.00	.00	.00
	03	029	60,000.00	60,000.00	.00	.00
Department of Forests and Parks	02	033	85,203.56	85,203.56	.00	.00
	11	035	149,000.00	149,000.00	.00	.00
	07	036	450,919.85	450,919.85	.00	.00
	21	038	594,717.30	594,717.30	.00	.00
	03	039	507,167.11	507,167.11	.00	.00
	13	042	364,509.90	364,509.90	.00	.00
	01	044	350,649.19	350,649.19	.00	.00
Department of Health and Mental Hygiene	25	047	992,642.07	992,642.07	.00	.00
	25	048	353,760.56	353,760.56	.00	.00
Montebello State Hospital	22	053	68,752.39	68,752.39	.00	.00
Crownsville State Hospital	02	061	549,953.12	549,953.12	.00	.00
Eastern Shore State Hospital	09	065	165,900.92	165,900.92	.00	.00
Springfield State Hospital	06	068	365,000.00	365,000.00	.00	.00
	06	069	750,000.00	750,000.00	.00	.00
	06	070	187,340.21	187,340.21	.00	.00
Mental Retardation Administration	24	082	50,000.00	50,000.00	.00	.00
Rosewood State Hospital	03	085	809,804.80	809,804.80	.00	.00
Great Oaks Center	16	090	198,335.00	198,335.00	.00	.00
Maryland Training School for Boys	03	097	64,229.19	64,229.19	.00	.00
Montrose School for Girls	03	100	9,000.00	9,000.00	.00	.00
Maryland Childrens Center	03	104	244,868.49	244,868.49	.00	.00
Maryland House of Correction	02	114	49,453.57	49,453.57	.00	.00
Maryland Penitentiary	24	119	60,901.55	60,901.55	.00	.00
Maryland Correctional Institution for Women	02	124	238,713.45	238,713.45	.00	.00
Patuxent Institution	13	129	256,473.92	256,473.92	.00	.00
	13	132	4,151.61	4,151.61	.00	.00
	13	133	100,000.00	100,000.00	.00	.00
Maryland State Police	03	135	473,979.01	473,979.01	.00	.00
	03	137	16,500.00	16,500.00	.00	.00
	12	138	159,920.56	159,920.56	.00	.00
	23	142	28,000.00	28,000.00	.00	.00
Department of Education	24	144	247,101.23	247,101.23	.00	.00
University of Maryland College Park	09	146	95,782.01	95,782.01	.00	.00
	16	148	2,999,264.39	2,999,264.39	.00	.00
	16	149	729,338.14	729,338.14	.00	.00
	16	150	27,819.00	27,819.00	.00	.00
	16	151	251,400.00	251,400.00	.00	.00
	16	153	173,982.10	173,982.10	.00	.00
University of Maryland Baltimore City	24	163	701,950.00	701,950.00	.00	.00
	24	165	39,947.63	39,947.63	.00	.00
	24	167	39,675.72	39,675.72	.00	.00
University of Maryland Baltimore County	03	169	559,337.32	559,337.32	.00	.00
	03	173	349,315.61	349,315.61	.00	.00
	03	175	440,645.17	440,645.17	.00	.00
	03	177	6,390.63	6,390.63	.00	.00