

## STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Washington County .....	21	021	4,363,200.00	4,345,201.00	.00	17,999.00
Wicomico County .....	22	022	64,000.00	64,000.00	.00	.00
Worcester County .....	23	023	1,673,710.00	1,663,815.00	.00	9,895.00
Baltimore City .....	24	024	12,361,482.00	12,361,482.00	.00	.00
Premium and Expense .....	00	998	11,287.09	11,287.09	.00	.00
TOTAL	82.14.00		69,000,000.00	68,904,835.09	.00	95,164.91
<b>BIRD RIVER &amp; NORTH EAST CREEK DREDGING LOAN OF 1976</b>						
Unallocated .....	03	000	220.00	.00	.00	220.00
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	476.67	476.67	.00	.00
TOTAL	82.16.00		660,000.00	460,000.00	.00	200,000.00
<b>GENERAL CONSTRUCTION LOAN OF 1978</b>						
Board of Public Works .....	12	001	399,799.03	399,799.03	.00	.00
	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	30,000.00	.00	.00
	16	006	1,300,000.00	493,422.10	274,835.00	531,742.90
	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	25,000.00	.00	.00
	16	021	46,430.00	46,430.00	.00	.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	1,100,000.00	.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	584,004.78	584,004.78	.00	.00
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 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	5,338,704.38	5,333,024.38	5,680.00	.00
	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	137,416.77	1,364.86	781,218.37
	16	060	545,748.21	545,748.21	.00	.00
University of Maryland Baltimore .....	24	062	4,190,758.94	4,190,758.94	.00	.00
	24	063	1,282.71	1,282.71	.00	.00
	24	064	170,000.00	148,762.48	300.00	20,937.52
	24	065	553,255.55	553,255.55	.00	.00
University of Maryland Baltimore County .....	03	067	6,299,715.00	6,299,715.00	.00	.00
	03	068	50,000.00	50,000.00	.00	.00
	03	069	50,000.00	50,000.00	.00	.00
Bowie State College .....	16	071	3,255,000.00	3,233,244.09	21,755.91	.00
	16	072	26,000.00	26,000.00	.00	.00
	16	073	160,000.00	160,000.00	.00	.00
	16	074	369,151.00	369,151.00	.00	.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