

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
BIRD RIVER AND NORTH EAST CREEK DREDGING LOAN OF 1976						
Unallocated	00	000	220.00	.....	.....	220.00
Bird River Dredging Project	03	003	559,413.33	459,523.33	.....	99,890.00
North East Creek Dredging Project.....	07	007	99,890.00	.....	.....	99,890.00
Premium and Expense.....	03	998	476.67	476.67	.....	.....
TOTAL		82.16.00	660,000.00	460,000.00	.....	200,000.00
GENERAL CONSTRUCTION LOAN OF 1978						
Board of Public Works	12	001	399,799.03	399,799.03	.....	.....
	12	002	185,000.00	185,000.00	.....	.....
	18	003	1,370,000.00	1,358,023.64	11,976.36	.....
	13	004	70,000.00	70,000.00	.....	.....
	15	005	30,000.00	30,000.00	.....	.....
	16	006	1,300,000.00	1,096,602.05	203,397.95	.....
	06	007	375,000.00	375,000.00	.....	.....
Military Department	06	009	293,830.62	293,830.62	.....	.....
	06	010	74,000.00	74,000.00	.....	.....
	06	011	186,000.00	186,000.00	.....	.....
Maryland Veterans' Commission.....	25	013	746,507.00	746,507.00	.....	.....
	09	014	72,500.00	72,500.00	.....	.....
Department of General Services	02	016	1,379,321.75	1,379,321.75	.....	.....
	02	017	95,000.00	95,000.00	.....	.....
	02	018	115,000.00	115,000.00	.....	.....
Department of Natural Resources	12	020	25,000.00	25,000.00	.....	.....
	16	021	46,430.00	46,430.00	.....	.....
	16	022	35,000.00	35,000.00	.....	.....
	23	023	200,000.00	200,000.00	.....	.....
	25	024	12,000.00	12,000.00	.....	.....
	18	025	75,000.00	75,000.00	.....	.....
	01	026	250,000.00	250,000.00	.....	.....
Springfield Hospital Center	06	028	1,100,000.00	1,100,000.00	.....	.....
	06	029	2,820,000.00	2,820,000.00	.....	.....
	06	030	50,000.00	50,000.00	.....	.....
	06	031	250,000.00	250,000.00	.....	.....
Spring Grove Hospital Center	03	033	584,004.78	584,004.78	.....	.....
Rosewood Center	03	035	1,020,000.00	1,020,000.00	.....	.....
	03	036	586,991.61	586,991.61	.....	.....
Maryland Training School for Boys	03	039	1,966,535.56	1,966,535.56	.....	.....
Montrose School	03	041	8,550.00	8,550.00	.....	.....
	03	042	462,786.60	462,786.60	.....	.....
Boy's Forestry Camps	25	044	695,000.00	695,000.00	.....	.....
Maryland State Police	18	050	719,000.00	719,000.00	.....	.....
	18	051	60,000.00	60,000.00	.....	.....
	18	052	150,000.00	150,000.00	.....	.....
	18	053	59,000.00	59,000.00	.....	.....
University of Maryland-College Park	16	055	1,390,000.00	1,390,000.00	.....	.....
	16	056	5,333,024.38	5,333,024.38	.....	.....
	16	057	75,000.00	75,000.00	.....	.....
	16	058	125,000.00	125,000.00	.....	.....
	16	059	920,000.00	920,000.00	.....	.....
	16	060	545,748.21	545,748.21	.....	.....
University of Maryland-Baltimore.....	24	062	4,190,758.94	4,190,758.94	.....	.....
	24	063	1,282.71	1,282.71	.....	.....
	24	064	148,762.48	148,762.48	.....	.....
	24	065	553,255.55	553,255.55	.....	.....
University of Maryland-Baltimore County	03	067	6,299,715.00	6,299,715.00	.....	.....
	03	068	50,000.00	50,000.00	.....	.....
	03	069	50,000.00	50,000.00	.....	.....
Bowie State College	16	071	3,241,044.09	3,233,244.09	.....	7,800.00
	16	072	26,000.00	26,000.00	.....	.....
	16	073	160,000.00	160,000.00	.....	.....
	16	074	369,151.00	369,151.00	.....	.....
Coppin State College	24	076	439,200.00	439,200.00	.....	.....
Frostburg State College.....	01	078	1,510,000.00	1,510,000.00	.....	.....
	01	079	36,000.00	36,000.00	.....	.....
Salisbury State College	22	081	804,981.35	804,981.35	.....	.....
	22	082	88,000.00	88,000.00	.....	.....
	22	083	184,000.00	184,000.00	.....	.....
	22	084	26,170.61	26,170.61	.....	.....
Towson State University	03	085	2,849,999.95	2,849,999.95	.....	.....