

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Howard	13	013	7,550,020.00	7,539,552.00	.00	10,468.00
Kent	14	014	1,133,944.00	1,133,944.00	.00	.00
Montgomery	15	015	13,494,425.00	13,494,425.00	.00	.00
Prince George's	16	016	21,707,436.00	20,687,762.00	.00	1,019,674.00
Queen Anne's	17	017	65,908.00	65,611.00	.00	297.00
St. Mary's	18	018	4,189,165.00	4,147,165.00	.00	42,000.00
Somerset	19	019	488,597.00	465,474.00	.00	23,123.00
Talbot	20	020	252,174.00	252,174.00	.00	.00
Washington	21	021	4,511,846.00	4,511,788.00	.00	58.00
Wicomico	22	022	3,202,229.00	3,170,059.00	.00	32,170.00
Worcester	23	023	80,000.00	80,000.00	.00	.00
Baltimore City	24	024	24,011,704.00	23,933,857.00	.00	77,847.00
Research Projects	25	100	10,000.00	10,000.00	.00	.00
Equipment for Transportables	25	200	109.30	109.30	.00	.00
One Percent Payment	25	400	1,525,197.00	1,525,197.00	.00	.00
Premium and Expense		998	15,835.00	.00	.00	15,835.00
TOTAL		81.35	150,000,000.00	146,896,659.30	.00	3,103,340.70
GENERAL CONSTRUCTION LOAN OF 1972						
Board of Public Works	02	001	650,000.00	646,718.71	.00	3,281.29
	02	002	500,000.00	500,000.00	.00	.00
	02	003	106,900.00	77,845.22	10,064.39	18,990.39
	02	004	103,700.00	90,514.76	13,185.24	.00
	02	005	5,365,000.00	4,750,049.92	979.02	613,971.06
	02	007	1,450,000.00	1,275,632.54	200.00	174,167.46
	02	010	50,000.00	35,728.60	14,271.40	.00
	02	012	1,850,000.00	1,844,196.20	5,751.59	52.21
	02	013	375,000.00	371,453.44	849.66	2,696.90
	02	016	600.00	600.00	.00	.00
	02	017	260,000.00	183,743.00	50,000.00	26,257.00
	02	018	224,300.00	196,297.00	.00	28,003.00
	24	019	1,795,000.00	1,795,000.00	.00	.00
	24	020	750,000.00	740,303.79	3,371.62	6,324.59
Military Department	03	025	286,400.00	285,870.00	530.00	.00
	20	026	36,000.00	36,000.00	.00	.00
	15	027	87,794.00	87,794.00	.00	.00
	03	029	55,706.29	55,706.29	.00	.00
	12	030	500,000.00	302,856.35	1,893.62	195,250.03
Department of State Planning	24	032	250,000.00	250,000.00	.00	.00
Fish and Wildlife Administration	14	034	402,000.00	389,294.53	.00	12,705.47
	21	035	360,000.00	359,266.36	.00	733.64
Department of Forests and Parks	25	037	.00	.00	.00	.00
	10	038	740,700.00	740,700.00	.00	.00
	10	039	125,500.00	118,113.57	7,386.43	.00
	10	041	13,500.00	13,500.00	.00	.00
	10	042	394,200.00	392,078.37	.00	2,121.63
	10	043	24,600.00	24,600.00	.00	.00
	10	044	46,000.00	45,500.00	500.00	.00
	10	045	57,700.00	57,700.00	.00	.00
	10	046	100,000.00	95,832.35	936.90	3,230.75
	03	047	200,000.00	200,000.00	.00	.00
	03	048	213,800.00	200,479.69	.00	13,320.31
	25	049	200,000.00	130,114.20	69,885.80	.00
	01	063	13,499.50	13,499.50	.00	.00
	01	069	62,000.00	61,793.80	.00	206.20
	01	070	33,600.00	33,600.00	.00	.00
	01	071	155,000.00	146,372.12	8,627.88	.00
	15	072	100,000.00	100,000.00	.00	.00
	21	077	50,000.00	.00	.00	50,000.00
Deers Head State Hospital	22	079	17,487.13	17,487.13	.00	.00
Mount Wilson State Hospital	03	081	15,000.00	10,549.01	4,450.99	.00
Department of Mental Hygiene	15	086	130,000.00	130,000.00	.00	.00
Crownsville State Hospital	02	089	57,602.20	57,602.20	.00	.00
Springfield State Hospital	06	096	79,137.69	79,137.69	.00	.00
Spring Grove State Hospital	03	099	386,000.00	291,569.04	2,383.28	92,047.68
	03	100	40,204.07	40,204.07	.00	.00
	03	102	135,000.00	135,000.00	.00	.00
	03	103	1,000,000.00	883,031.28	14,763.98	102,204.74
Clifton T. Perkins State Hospital	13	105	555,000.00	478,754.21	.00	76,245.79
	13	107	45,000.00	45,000.00	.00	.00
Regional Institute for Children and Adolescents	24	109	120,000.00	120,000.00	.00	.00
Mental Retardation Administration	10	114	150,000.00	147,946.08	975.52	1,078.40