

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
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
Catonsville CC-621-688	03	688	195,447.54	195,447.54	.00	.00
TOTAL		81.28.00	5,000,000.00	4,953,085.51	1,399.00	45,515.49
GENERAL CONSTRUCTION LOAN OF 1971						
Board of Public Works	02	001	500,000.00	499,776.77	223.23	.00
	02	005	6,053,000.00	5,913,132.40	7,403.46	132,464.14
	02	007	900,000.00	476,852.75	66,200.00	356,947.25
	02	010	20,000.00	20,000.00	.00	.00
	02	011	50,000.00	45,510.40	4,489.60	.00
	24	012	19,000,000.00	18,990,000.00	10,000.00	.00
	24	014	1,480,700.00	1,480,700.00	.00	.00
	24	015	200,000.00	198,039.05	1,960.95	.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	125,000.00	36,456.26	.00	88,543.74
	11	035	149,000.00	149,000.00	.00	.00
	07	036	450,919.85	450,919.85	.00	.00
	21	038	595,000.00	592,797.30	276.00	1,926.70
	03	039	507,167.11	507,167.11	.00	.00
	13	042	370,000.00	364,509.90	5,490.10	.00
	01	044	351,000.00	344,423.64	.00	6,576.36
Department of Health and Mental Hygiene	25	047	1,000,000.00	969,203.69	30,796.31	.00
	25	048	380,000.00	353,760.56	.00	26,239.44
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	200,000.00	198,335.00	1,665.00	.00
Maryland Training School for Boys	03	097	67,229.19	64,229.19	.00	3,000.00
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	75,000.00	49,453.57	106.74	25,439.69
Maryland Penitentiary	24	119	60,901.55	60,901.55	.00	.00
Maryland Correctional Institution for Women	02	124	238,749.48	238,713.45	36.03	.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	481,000.00	473,387.09	7,612.91	.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	247,568.51	233,751.94	13,816.57	.00
University of Maryland College Park	09	146	100,000.00	95,782.01	8.39	4,209.60
	16	148	3,000,000.00	2,999,264.39	26.50	709.11
	16	149	729,338.14	729,338.14	.00	.00
	16	150	30,000.00	27,819.00	.00	2,181.00
	16	151	251,400.00	251,400.00	.00	.00
	16	153	187,500.00	172,667.61	.00	14,832.39
University of Maryland Baltimore City	24	163	707,200.00	218,754.31	488,445.69	.00
	24	165	40,000.00	39,947.63	.00	52.37
	24	167	60,000.00	9,170.00	.00	50,830.00
University of Maryland Baltimore County	03	169	559,337.32	559,337.32	.00	.00
	03	173	350,000.00	349,315.61	684.39	.00
	03	175	455,800.00	440,645.17	845.54	14,309.29
	03	177	70,000.00	.00	.00	70,000.00