

STATE OF MARYLAND

| | County Location | Project Item No. | Net Authorizations | Net Expenditures | Encumbered Authorizations | Unencumbered Authorizations |
|---|--------------------|------------------------|-----------------------|---------------------|------------------------------|--------------------------------|
| Travlan Road ST0225 | 21 | 336 | 658,831.00 | 523,177.00 | 135,654.00 | .00 |
| Gardmen Avenue ST0304 | 03 | 337 | 264,232.00 | .00 | 264,232.00 | .00 |
| Accokeek ST0325 | 21 | 338 | 900,000.00 | 529,370.00 | 370,630.00 | .00 |
| Wedeman Avenue ST0402 | 02 | 339 | 33,872.00 | 33,872.00 | .00 | .00 |
| Marley Area ST0602 | 02 | 340 | 157,657.00 | 11,220.00 | 146,437.00 | .00 |
| Baltimore City C-240193-01 | 24 | 342 | 596,950.00 | 302,255.00 | 294,695.00 | .00 |
| Mattawoman C-240199-01 | 08 | 343 | 11,457,042.00 | 10,005,518.00 | 1,451,524.00 | .00 |
| Anacostia C-240231-01 | 25 | 344 | 2,689,250.00 | 525,555.00 | 2,163,695.00 | .00 |
| Anacostia C-240231-02 | 25 | 345 | 477,125.00 | 211,396.00 | 265,729.00 | .00 |
| Anacostia C-240332-01 | 25 | 346 | 302,437.00 | 199,094.00 | 103,343.00 | .00 |
| Patapsco C-240328-02 | 24 | 350 | 5,038,875.00 | 70,544.00 | 4,968,331.00 | .00 |
| Regional C-240338-01 | 20 | 351 | 358,037.00 | .00 | 358,037.00 | .00 |
| St Michaels ST0321 | 20 | 352 | 522,375.00 | .00 | 522,375.00 | .00 |
| Cherry Hill ST0208 | 07 | 353 | 200,000.00 | 45,705.00 | 154,295.00 | .00 |
| Charlestown ST0308 | 07 | 354 | 306,687.00 | 16,819.00 | 289,868.00 | .00 |
| Town of Berlin ST0324 | 23 | 355 | 84,328.00 | .00 | 84,328.00 | .00 |
| Baltimore City C-240377-01 | 24 | 377 | 48,125.00 | 38,115.00 | 10,010.00 | .00 |
| Smith Island C-240393-01 | 19 | 393 | 93,062.00 | 83,755.00 | 9,307.00 | .00 |
| Bush River C-240453-01 | 12 | 453 | 217,162.00 | 45,490.00 | 171,672.00 | .00 |
| Cherry Hill C-240467-01 | 07 | 467 | 42,362.00 | 25,533.00 | 16,829.00 | .00 |
| Rollwin & Rolling Roads ST0504 | 03 | 504 | 91,021.00 | .00 | 91,021.00 | .00 |
| Wicomico County ST0623 | 22 | 623 | 186,943.00 | .00 | 186,943.00 | .00 |
| Upper Bay Survey Project 740NR | 25 | 740 | 761,776.00 | 761,776.00 | .00 | .00 |
| Premium and Expense | | 998 | 12,092.66 | 12,092.66 | .00 | .00 |
| TOTAL | | 81.49 | 70,000,000.00 | 23,140,721.11 | 19,500,802.55 | 27,358,476.34 |
| COMMUNITY MENTAL HEALTH CENTER LOAN OF 1973: | | | | | | |
| Northern Maryland Society for the Aid of Retarded Citizens | 12 | 005 | 82,932.00 | 9.09 | 82,922.91 | .00 |
| Dundalk Search Light Center | 03 | 022 | 96,542.24 | .00 | 96,542.24 | .00 |
| Carrol Haven Center | 06 | 023 | 50,375.00 | 50,375.00 | .00 | .00 |
| Oriental Street Group Home Rockville, Maryland | 15 | 024 | 24,625.00 | 24,625.00 | .00 | .00 |
| Twinbrook Parkway Group Home Montgomery County, Maryland | 15 | 025 | 26,000.00 | 26,000.00 | .00 | .00 |
| Maryland Home for Retarded MR-26 M-3 | 24 | 026 | 41,800.00 | 29,469.00 | 12,331.00 | .00 |
| Calvert Street Group Home Baltimore City | 24 | 027 | 12,350.00 | 12,350.00 | .00 | .00 |
| Provident Community Mental Health Center | 24 | 041 | 325,000.00 | .00 | 325,000.00 | .00 |
| Prince George's General Hospital MD-184 | 16 | 184 | 245,082.76 | .00 | 245,082.76 | .00 |
| East Baltimore Community Corporation MD-187 | 25 | 187 | 95,293.00 | .00 | 95,293.00 | .00 |
| TOTAL | | 81.51 | 1,000,000.00 | 142,828.09 | 857,171.91 | .00 |
| MARYLAND VETERANS CEMETERY LOAN OF 1973: | | | | | | |
| Veterans Cemeteries | 25 | 001 | 3,000,000.00 | 563,663.92 | 206,707.96 | 2,229,628.12 |
| TOTAL | | 81.52 | 3,000,000.00 | 563,663.92 | 206,707.96 | 2,229,628.12 |
| STATE PUBLIC SCHOOL CONSTRUCTION AND CAP- ITAL IMPROVEMENT LOAN OF 1973: | | | | | | |
| Unallocated | | | 1,351,223.00 | .00 | .00 | 1,351,223.00 |
| Allegany | 01 | 001 | 3,111,651.00 | 1,597,225.00 | .00 | 1,514,426.00 |
| Anne Arundel | 02 | 002 | 39,037,076.00 | 34,584,692.00 | .00 | 4,452,384.00 |
| Baltimore | 03 | 003 | 23,514,053.00 | 19,404,085.00 | .00 | 4,109,968.00 |
| Calvert | 04 | 004 | 2,166,185.00 | 2,210,976.00 | .00 | (44,791.00) |
| Caroline | 05 | 005 | 3,075,436.00 | 3,075,438.00 | .00 | (2.00) |
| Carroll | 06 | 006 | 3,729,509.00 | 3,547,402.00 | .00 | 182,107.00 |
| Cecil | 07 | 007 | 2,476,419.00 | 2,475,739.00 | .00 | 680.00 |