

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
COMMUNITY MENTAL HEALTH CENTER COMPONENTS AND MENTAL RETARDATION FACILITIES LOAN OF 1972						
Anne Arundel County Group Home	02	002	33,161.00	33,161.00	.00	.00
Provident Center	02	009	180,383.45	180,383.45	.00	.00
Spring Dell Center	08	013	101,328.00	101,328.00	.00	.00
St. Mary's Center	18	015	76,632.00	64,017.00	12,615.00	.00
Wheaton Community Health Center	15	017	177,772.59	70,745.32	107,027.27	.00
Prince George's County	16	020	9,995.70	9,995.70	.00	.00
Dundalk Searchlight Center	03	022	228,181.36	228,181.36	.00	.00
Southeastern Community Health Center	24	100	47,350.00	47,350.00	.00	.00
Somerset County Health Center	19	178	104,670.00	96,526.67	8,143.33	.00
Melwood Group Home	18	180	40,294.49	40,294.49	.00	.00
Premium and Expense		998	231.41	613.71	.00	(382.30)
TOTAL		81.47	1,000,000.00	872,596.70	127,785.60	(382.30)
GENERAL CONSTRUCTION LOAN OF 1973						
Board of Public Works	02	001	7,000.00	6,811.71	.00	188.29
	02	002	45,000.00	45,000.00	.00	.00
	02	003	325,000.00	318,855.47	.00	6,144.53
	02	004	150,000.00	127,046.33	.00	22,953.67
	02	005	1,000,000.00	1,000,000.00	.00	.00
	24	006	340,000.00	340,000.00	.00	.00
	24	007	40,000.00	38,027.72	1,972.28	.00
	24	008	850,000.00	839,043.22	2,445.83	8,510.95
	24	009	350,000.00	350,000.00	.00	.00
	25	010	1,500,000.00	412,708.73	296,510.00	790,781.27
	02	013	16,500.00	2,878.84	.00	13,621.16
Military Department	20	015	307,000.00	294,322.61	1,095.60	11,581.79
	20	017	12,136.28	12,136.28	.00	.00
	03	018	30,000.00	30,000.00	.00	.00
	24	019	108,000.00	108,000.00	.00	.00
	24	020	78,400.00	68,633.36	.00	9,766.64
	25	021	108,000.00	103,982.95	4,017.05	.00
Department of Natural Resources	25	022	1,000,000.00	1,000,000.00	.00	.00
	04	023	.00	.00	.00	.00
	25	024	800,000.00	738,621.33	5,552.53	55,826.14
	10	025	26,000.00	13,905.62	129.76	11,964.62
	01	026	59,000.00	15,067.00	13,424.00	30,509.00
	11	027	27,000.00	27,000.00	.00	.00
	07	028	34,000.00	30,723.00	3,277.00	.00
	21	029	100,000.00	6,332.80	3,600.00	90,067.20
	11	030	90,000.00	659.28	.00	89,340.72
	25	031	263,000.00	256,445.99	1,730.00	4,824.01
	25	032	863,300.00	820,999.60	41,401.93	898.47
	25	033	220,000.00	220,000.00	.00	.00
	18	034	251,600.00	251,600.00	.00	.00
	18	035	30,000.00	19,426.61	.00	10,573.39
	01	036	180,000.00	175,283.16	4,716.84	.00
	02	037	100,000.00	9,881.00	.00	90,119.00
	02	038	91,800.00	24,429.00	410.00	66,961.00
	15	039	964,000.00	754,016.42	80,493.50	129,490.08
	23	040	22,000.00	6,553.28	.00	15,446.72
	23	041	70,000.00	70,000.00	.00	.00
	23	042	37,000.00	24,763.92	.00	12,236.08
	23	043	69,000.00	60,172.93	8,673.69	153.38
	25	044	28,000.00	28,000.00	.00	.00
	25	045	230,000.00	168,525.00	.00	61,475.00
	25	046	60,000.00	5,000.00	.00	55,000.00
	25	047	68,000.00	2,710.00	.00	65,290.00
	25	048	47,000.00	11,073.60	719.40	35,207.00
	25	049	30,000.00	5,010.08	.00	24,989.92
	25	050	875,000.00	551,994.26	323,005.74	.00
	25	051	125,200.00	125,200.00	.00	.00
Department of Health and Mental Hygiene	24	052	68,296.66	68,296.66	.00	.00
Deers Head State Hospital	22	053	43,850.00	43,850.00	.00	.00
	22	054	119,731.02	119,731.02	.00	.00
	22	055	124,000.00	107,185.00	211.21	16,603.79
Montebello State Hospital	24	056	69,000.00	67,608.76	352.40	1,038.84
	01	057	8,654,750.00	8,654,750.00	.00	.00
	01	058	300,000.00	300,000.00	.00	.00
	01	059	445,250.00	445,250.00	.00	.00
	24	060	700,000.00	694,361.38	.00	5,638.62