

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Johnson Avenues	02	202	73,189.00	32,207.29	40,981.71	.00
Chicory Hill Lane	03	204	42,967.00	28,237.00	14,730.00	.00
Denton	05	206	100,625.00	90,562.00	10,063.00	.00
Westminster	06	207	349,625.84	349,625.84	.00	.00
Cherry Hill	07	208	200,000.00	168,470.00	31,530.00	.00
Route 925	08	209	508,863.00	457,976.00	50,887.00	.00
Rock Spring Avenue	12	213	123,480.00	.00	123,480.00	.00
Little Patuxent	13	214	350,000.00	273,139.00	76,861.00	.00
West Millington	14	215	25,000.00	25,000.00	.00	.00
Centreville	17	218	125,000.00	125,000.00	.00	.00
St. Mary's County	18	219	151,550.00	40,237.00	111,313.00	.00
Easton	20	221	56,946.00	54,688.24	2,257.76	.00
Westover Hills	22	223	100,000.00	100,000.00	.00	.00
Travilak Road	25	225	658,831.00	523,177.00	135,654.00	.00
McCoole	01	301	78,662.00	.00	78,662.00	.00
Glen Avenue	02	302	77,170.00	13,177.00	63,993.00	.00
Gardman Avenue	03	304	264,232.00	.00	264,232.00	.00
Charlestown	07	308	306,687.00	190,495.00	116,192.00	.00
Church Hill	17	318	117,302.00	8,511.00	108,791.00	.00
Evergreen Park	18	319	5,658.00	.00	5,658.00	.00
St. Michaels	20	321	522,375.00	.00	522,375.00	.00
Berlin	23	324	84,328.00	8,997.00	75,331.00	.00
Accokeek	25	325	900,000.00	617,220.00	282,780.00	.00
Wademan Avenue	02	402	33,872.00	33,872.00	.00	.00
29th Street	24	403	29,382.00	.00	29,382.00	.00
Oella	03	404	153,125.00	.00	153,125.00	.00
Bauers Drive	12	413	58,613.00	14,653.00	43,960.00	.00
25th and Howard Street	24	503	25,593.00	.00	25,593.00	.00
Rollwin & Rolling Roads	03	504	91,021.00	.00	91,021.00	.00
Leeswood	12	513	120,269.00	43,589.00	76,680.00	.00
Marley	02	602	157,657.00	68,485.66	89,171.34	.00
Mohawk Path	24	603	125,327.00	.00	125,327.00	.00
Coty Cox	22	623	186,943.00	.00	186,943.00	.00
Premium and Expense		998	.00	.00	.00	.00
TOTAL		81.49.02	10,000,000.00	6,004,350.46	3,929,868.38	65,781.16
COMMUNITY MENTAL HEALTH CENTER COMPONENTS AND MENTAL RETARDATION FACILITIES LOAN OF 1973						
Northern Maryland Society	12	005	82,932.00	63,920.41	19,011.59	.00
Dundalk Searchlight Center	03	022	96,542.24	80,332.79	16,209.45	.00
Carrol Haven Center	06	023	50,375.00	50,375.00	.00	.00
Oriental Street Group Home	15	024	24,625.00	24,625.00	.00	.00
Twinbrook Parkway Group Home	15	025	26,000.00	26,000.00	.00	.00
Maryland Home for the Retarded	24	026	41,800.00	41,800.00	.00	.00
Calvert Street Group Home	24	027	12,350.00	12,350.00	.00	.00
Provident Community Mental Health Center	24	041	325,000.00	62,400.00	262,600.00	.00
Prince George's General Hospital	16	184	245,082.76	58,272.50	186,810.26	.00
East Baltimore Community Corporation	25	187	95,293.00	52,220.56	43,072.44	.00
Premium and Expense		998	.00	359.63	.00	(359.63)
TOTAL		81.51	1,000,000.00	472,655.89	527,703.74	(359.63)
MARYLAND VETERANS CEMETERY LOAN OF 1973						
Veterans Cemeteries	25	001	2,999,293.99	1,367,806.78	570,038.09	1,061,449.12
Premium and Expense		998	706.01	706.01	.00	.00
TOTAL		81.52	3,000,000.00	1,368,512.79	570,038.09	1,061,449.12
STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1973						
Unallocated			2,243,171.86	.00	.00	2,243,171.86
Allegany	01	001	3,085,173.00	1,597,700.00	.00	1,487,473.00
Anne Arundel	02	002	38,335,697.00	37,741,703.00	.00	593,994.00
Baltimore	03	003	23,265,853.00	22,756,882.00	.00	508,971.00
Calvert	04	004	2,135,798.00	2,135,798.00	.00	.00
Caroline	05	005	3,075,436.00	3,075,436.00	.00	.00
Carroll	06	006	3,694,596.00	3,562,402.00	.00	132,194.00
Cecil	07	007	2,476,419.00	2,475,739.00	.00	680.00
Charles	08	008	7,377,910.00	7,298,998.00	.00	78,912.00