

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Maryland School for the Deaf	10	200	70,000.00	50,412.46	.00	19,587.54
	10	201	122,000.00	122,000.00	.00	.00
	10	202	21,500.00	21,500.00	.00	.00
	13	203	38,056.50	36,856.80	1,199.70	.00
Maryland Public Broadcasting Commission	02	204	374,540.27	370,482.17	4,058.10	.00
St. Marys City Commission	18	205	6,000.00	6,000.00	.00	.00
Maryland Arts Council	24	206	600,000.00	.00	.00	600,000.00
Maryland Historical Trust	14	207	56,800.00	3,920.50	8,606.50	44,273.00
	24	208	127,000.00	27,000.00	.00	100,000.00
	08	209	150,000.00	95,769.75	7,435.50	46,794.75
	24	210	25,000.00	.00	.00	25,000.00
	14	211	12,500.00	12,500.00	.00	.00
	24	213	100,000.00	.00	.00	100,000.00
University of Maryland College Park	16	214	645,700.00	166,640.73	292,505.43	186,553.84
	16	215	84,000.00	.00	.00	84,000.00
Bowie State College	16	268	80,000.00	.00	.00	80,000.00
Mental Retardation Administration	21	271	351,300.00	.00	93,382.76	257,917.24
Coppin State College	24	274	150,000.00	.00	.00	150,000.00
Premium and Expense		998	60,000.00	46,271.59	.00	13,728.41
Closed Out Items		999	78,000.00	78,000.00	.00	.00
TOTAL		81.56	91,456,124.45	65,363,050.40	8,010,250.00	18,082,824.05
FRIGATE CONSTELLATION RESTORATION LOAN OF 1974						
Frigate Constellation	24	024	249,854.36	248,712.33	.00	1,142.03
Premium and Expense		998	145.64	145.64	.00	.00
TOTAL		81.57	250,000.00	248,857.97	.00	1,142.03
LYRIC THEATRE RENOVATION LOAN OF 1974						
Unallocated			1,683,500.00	.00	.00	1,683,500.00
Lyric Foundation	24	024	1,316,500.00	.00	1,316,500.00	.00
TOTAL		81.58	3,000,000.00	.00	1,316,500.00	1,683,500.00
COMMUNITY MENTAL HEALTH CENTER COMPONENTS AND MENTAL RETARDATION FACILITIES LOAN OF 1974						
Howard County Adult Activity Center	13	031	150,762.76	.00	150,762.76	.00
Prince George's General Hospital	16	184	79,917.24	.00	79,917.24	.00
Carroll County Public Health Center	06	186	165,130.00	133,441.55	31,688.45	.00
Wicomico Teen-Adult Activity-Development Center	22	290	41,952.00	.00	41,952.00	.00
Harbel Multi-Purpose Center	24	420	62,238.00	62,238.00	.00	.00
Premium and Expense		998	.00	249.37	.00	(249.37)
TOTAL		81.60	500,000.00	195,928.92	304,320.45	(249.37)
WATER QUALITY LOAN OF 1974						
Unallocated			42,727,461.00	.00	.00	42,727,461.00
Maryland City	02	273	1,635,588.00	.00	1,635,588.00	.00
Havre De Grace	12	350	15,940.00	4,200.00	11,740.00	.00
Dorsey Run	13	363	61,265.00	.00	61,265.00	.00
Licking Creek	13	365	163,632.00	.00	163,632.00	.00
Millers Island	03	380	99,565.00	.00	99,565.00	.00
Highland Beach	02	389	339,196.00	.00	339,196.00	.00
Westport	24	424	331,462.00	10,938.00	320,524.00	.00
Fountainhead	21	446	381,007.00	.00	381,007.00	.00
Federal Spring	16	466	114,170.00	5,547.00	108,623.00	.00
Patapsco	03	470	737,709.00	.00	737,709.00	.00
Texas/Timonium	03	481	225,490.00	.00	225,490.00	.00
Henson Creek	16	491	228,450.00	.00	228,450.00	.00
Northwest Branch	25	505	279,625.00	7,606.00	272,019.00	.00
Indian Creek	25	506	242,425.00	11,200.00	231,225.00	.00
Willett Branch	15	541	335,225.00	7,509.00	327,716.00	.00
Middletown	10	556	7,065.00	.00	7,065.00	.00
North Route 99	13	594	173,992.00	.00	173,992.00	.00
Freedom District	06	606	8,535.00	.00	8,535.00	.00
Halfway	21	607	3,950.00	.00	3,950.00	.00