

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Anne Arundel	02	002	40,609,355.00	40,424,146.00	.00	185,209.00
Baltimore	03	003	20,721,425.00	19,588,086.00	.00	1,133,339.00
Calvert	04	004	3,978,420.00	3,978,420.00	.00	.00
Caroline	05	005	2,944,056.00	2,902,100.00	.00	41,956.00
Carroll	06	006	14,414,120.00	14,414,120.00	.00	.00
Cecil	07	007	3,796,046.00	2,314,463.00	.00	1,481,583.00
Charles	08	008	10,458,522.00	9,205,862.00	.00	1,252,660.00
Dorchester	09	009	4,899,612.00	4,899,612.00	.00	.00
Frederick	10	010	12,095,933.00	12,003,431.00	.00	92,502.00
Garrett	11	011	4,740,108.00	4,718,777.00	.00	21,331.00
Harford	12	012	22,921,623.00	20,033,583.00	.00	2,888,040.00
Howard	13	013	15,697,015.00	15,666,285.00	.00	30,730.00
Kent	14	014	1,292,574.00	1,292,215.00	.00	359.00
Montgomery	15	015	26,843,651.00	26,843,559.00	.00	92.00
Prince Georges	16	016	30,194,708.00	29,121,680.00	.00	1,073,028.00
Queen Annes	17	017	3,700,937.00	1,995,704.00	.00	1,705,233.00
St. Marys	18	018	4,584,235.00	4,584,127.00	.00	108.00
Somerset	19	019	3,693,138.00	3,670,368.00	.00	22,770.00
Talbot	20	020	4,067,267.00	4,013,956.00	.00	53,311.00
Washington	21	021	10,574,941.00	10,503,054.00	.00	71,887.00
Wicomico	22	022	7,736,881.00	7,736,881.00	.00	.00
Worcester	23	023	2,356,020.00	2,117,500.00	.00	238,520.00
Baltimore City	24	024	31,980,420.00	31,474,929.00	.00	505,491.00
Transportable Classrooms	25	500	5,728,679.20	5,728,679.20	.00	.00
Research Project	25	501	89,989.80	89,989.33	.00	.47
Premium and Expense		998	149,700.00	148,655.72	.00	1,044.28
TOTAL		81.43.00	300,000,000.00	287,731,645.25	.00	12,268,354.75
SOLID WASTE RECLAMATION LOAN OF 1972						
Baltimore County	03	003	5,400,000.00	5,400,000.00	.00	.00
Montgomery County	15	015	128,151.07	128,151.07	.00	.00
Wicomico County	22	022	429,566.73	363,616.53	65,950.20	.00
Baltimore City	24	024	4,000,000.00	4,000,000.00	.00	.00
Statewide Tire Disposal Service	25	025	2,040.52	2,040.52	.00	.00
Artificial Fishing Reefs	25	026	34,349.20	34,349.20	.00	.00
Premium and Expense		998	5,892.48	5,892.48	.00	.00
TOTAL		81.45.00	10,000,000.00	9,934,049.80	65,950.20	.00
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	76,632.00	.00	.00
Wheaton Community Health Center	15	017	70,745.32	70,745.32	.00	.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	104,670.00	.00	.00
Melwood Group Home	18	180	40,294.49	40,294.49	.00	.00
Premium and Expense		998	613.71	613.71	.00	.00
TOTAL		81.47.00	893,355.03	893,355.03	.00	.00
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	38,869.22	1,130.78	.00
	24	008	850,000.00	844,734.89	2,445.83	2,819.28
	24	009	350,000.00	350,000.00	.00	.00
	25	010	1,500,000.00	472,733.90	547,730.90	479,535.20
	02	013	19,500.00	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