

## 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 1974 |                 |                  |                               |                             |                          |                             |
| Howard County Adult Activity Center . . . . .                                            | 13              | 031              | 150,513.39                    | 150,513.39                  | .00                      | .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              | 249.37                        | 249.37                      | .00                      | .00                         |
| TOTAL                                                                                    |                 | 81.60.00         | 500,000.00                    | 346,442.31                  | 153,557.69               | .00                         |
| WATER QUALITY LOAN OF 1974                                                               |                 |                  |                               |                             |                          |                             |
| Unallocated . . . . .                                                                    |                 |                  | 39,398,182.00                 | .00                         | .00                      | 39,398,182.00               |
| Halfway C-240607-02 . . . . .                                                            | 21              | 059              | 50,485.00                     | .00                         | 50,485.00                | .00                         |
| Halfway C-240607-03 . . . . .                                                            | 21              | 060              | 1,445.00                      | .00                         | 1,445.00                 | .00                         |
| Maryland City C-240273-01 . . . . .                                                      | 02              | 273              | 1,635,588.00                  | .00                         | 1,635,588.00             | .00                         |
| Havre De Grace C-240350-02 . . . . .                                                     | 12              | 350              | 15,940.00                     | 14,346.00                   | 1,594.00                 | .00                         |
| Dorsey Run C-240363-01 . . . . .                                                         | 13              | 363              | 103,942.00                    | 51,649.00                   | 52,293.00                | .00                         |
| Licking Creek C-240365-01 . . . . .                                                      | 13              | 365              | 163,632.00                    | 40,916.00                   | 122,716.00               | .00                         |
| Millers Island C-240380-02 . . . . .                                                     | 03              | 380              | 248,810.00                    | .00                         | 248,810.00               | .00                         |
| Highland Beach C-240389-02 . . . . .                                                     | 02              | 389              | 339,196.00                    | 257,190.00                  | 82,006.00                | .00                         |
| Frederick C-240405-01 . . . . .                                                          | 10              | 405              | 43,750.00                     | .00                         | 43,750.00                | .00                         |
| Westport C-240424-01 . . . . .                                                           | 24              | 424              | 331,462.00                    | 30,362.00                   | 301,100.00               | .00                         |
| Vienna C-240428-02 . . . . .                                                             | 09              | 428              | 3,480.00                      | .00                         | 3,480.00                 | .00                         |
| Fountainhead C-240446-02 . . . . .                                                       | 21              | 446              | 781,275.00                    | 703,148.00                  | 78,127.00                | .00                         |
| Federal Spring C-240466-01 . . . . .                                                     | 16              | 466              | 114,170.00                    | 42,757.00                   | 71,413.00                | .00                         |
| Patapsco C-240470-01 . . . . .                                                           | 03              | 470              | 2,601,584.00                  | .00                         | 2,601,584.00             | .00                         |
| Texas/Timonium C-240481-02 . . . . .                                                     | 03              | 481              | 225,490.00                    | .00                         | 225,490.00               | .00                         |
| Henson Creek C-240491-01 . . . . .                                                       | 16              | 491              | 290,940.00                    | 141,397.00                  | 149,543.00               | .00                         |
| Northwest Branch C-240505-01 . . . . .                                                   | 25              | 505              | 337,115.00                    | 7,606.00                    | 329,509.00               | .00                         |
| Indian Creek C-240506-01 . . . . .                                                       | 25              | 506              | 249,140.00                    | 11,200.00                   | 237,940.00               | .00                         |
| Montrose School C-240525-01 . . . . .                                                    | 03              | 525              | 4,500.00                      | .00                         | 4,500.00                 | .00                         |
| Frostburg C-240526-01 . . . . .                                                          | 01              | 526              | 8,620.00                      | 2,702.00                    | 5,918.00                 | .00                         |
| Brier Ditch C-240540-01 . . . . .                                                        | 25              | 540              | 127,375.00                    | .00                         | 127,375.00               | .00                         |
| Willett Branch C-240541-01 . . . . .                                                     | 15              | 541              | 335,225.00                    | 7,509.00                    | 327,716.00               | .00                         |
| Middletown C-240556-01 . . . . .                                                         | 10              | 556              | 7,065.00                      | .00                         | 7,065.00                 | .00                         |
| North Route 99 C-240594-01 . . . . .                                                     | 13              | 594              | 173,992.00                    | 8,085.00                    | 165,907.00               | .00                         |
| Sharptown C-240603-01 . . . . .                                                          | 22              | 603              | 5,890.00                      | 5,301.00                    | 589.00                   | .00                         |
| Freedom District C-240606-01 . . . . .                                                   | 06              | 606              | 9,815.00                      | 3,468.00                    | 6,347.00                 | .00                         |
| Halfway C-240607-01 . . . . .                                                            | 21              | 607              | 4,150.00                      | 3,735.00                    | 415.00                   | .00                         |
| Tick Neck C-240617-01 . . . . .                                                          | 02              | 617              | 310,078.00                    | 191,301.00                  | 118,777.00               | .00                         |
| Ocean City C-240619-01 . . . . .                                                         | 23              | 619              | 1,735,436.00                  | 271,596.00                  | 1,463,840.00             | .00                         |
| Maryland Correctional Institution SP0622 . . . . .                                       | 21              | 622              | 20,000.00                     | 8,818.00                    | 11,182.00                | .00                         |
| Della C-240627-01 . . . . .                                                              | 03              | 627              | 11,975.00                     | .00                         | 11,975.00                | .00                         |
| Sandy Point State Park C-240636-01 . . . . .                                             | 02              | 636              | 36,895.00                     | 29,052.00                   | 7,843.00                 | .00                         |
| Maryland Correctional Institution C-240638-01 . . . . .                                  | 25              | 638              | 14,170.00                     | .00                         | 14,170.00                | .00                         |
| Carrollton Manor C-240674-01 . . . . .                                                   | 02              | 674              | 248,188.00                    | .00                         | 248,188.00               | .00                         |
| Jonesville/Jerusalem C-240682-01 . . . . .                                               | 15              | 682              | 11,000.00                     | .00                         | 11,000.00                | .00                         |
| TOTAL                                                                                    |                 | 81.62.00         | 50,000,000.00                 | 1,832,138.00                | 8,769,680.00             | 39,398,182.00               |
| SCHOOL STREET AND STATE CIRCLE LOAN OF 1974                                              |                 |                  |                               |                             |                          |                             |
| Unallocated . . . . .                                                                    | 02              |                  | .00                           | .00                         | .00                      | .00                         |
| School Street and State Circle . . . . .                                                 | 02              | 001              | 499,844.22                    | 25,576.45                   | .00                      | 474,067.77                  |
| Premium and Expense . . . . .                                                            | 02              | 998              | 355.78                        | 355.78                      | .00                      | .00                         |
| TOTAL                                                                                    |                 | 81.63.00         | 500,000.00                    | 25,932.23                   | .00                      | 474,067.77                  |
| PROVIDENT HOSPITAL OF BALTIMORE LOAN OF 1974                                             |                 |                  |                               |                             |                          |                             |
| Provident Hospital . . . . .                                                             | 24              | 001              | 999,764.73                    | 999,764.73                  | .00                      | .00                         |
| Premium and Expense . . . . .                                                            |                 | 998              | 235.27                        | 235.27                      | .00                      | .00                         |
| TOTAL                                                                                    |                 | 81.64.00         | 1,000,000.00                  | 1,000,000.00                | .00                      | .00                         |