

STATE OF MARYLAND

| Capital Project Account | County Location | Project Item No. | Cumulative Net Appropriations | Cumulative Net Expenditures | Encumbrances Outstanding | Unencumbered Appropriations |
|-------------------------------------------------------------------------------------------------|-----------------|------------------|-------------------------------|-----------------------------|--------------------------|-----------------------------|
| 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 | 324,640.37 | 308,750.00 | 15,890.37 | .00 |
| Prince George's General Hospital | 16 | 184 | 245,082.76 | 243,750.00 | 1,332.76 | .00 |
| East Baltimore Community Corporation | 25 | 187 | 95,293.00 | 90,528.35 | 4,764.65 | .00 |
| Premium and Expense | | 998 | 359.63 | 359.63 | .00 | .00 |
| TOTAL | | 81.51.00 | 1,000,000.00 | 942,791.18 | 57,208.82 | .00 |
| MARYLAND VETERANS CEMETERY LOAN OF 1973 | | | | | | |
| Veterans Cemeteries | 25 | 001 | 2,999,293.99 | 2,529,470.34 | 419,092.99 | 50,730.66 |
| Premium and Expense | | 998 | 706.01 | 706.01 | .00 | .00 |
| TOTAL | | 81.52.00 | 3,000,000.00 | 2,530,176.35 | 419,092.99 | 50,730.66 |
| STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1973 | | | | | | |
| Unallocated | | | 1,024,501.92 | .00 | .00 | 1,024,501.92 |
| Allegany | 01 | 001 | 3,235,173.00 | 2,364,879.00 | .00 | 870,294.00 |
| Anne Arundel | 02 | 002 | 38,317,288.00 | 38,087,326.00 | .00 | 229,962.00 |
| Baltimore | 03 | 003 | 23,257,131.00 | 22,920,353.00 | .00 | 336,778.00 |
| Calvert | 04 | 004 | 2,129,579.00 | 2,129,579.00 | .00 | .00 |
| Caroline | 05 | 005 | 3,075,436.00 | 3,075,436.00 | .00 | .00 |
| Carroll | 06 | 006 | 3,694,596.00 | 3,649,586.00 | .00 | 45,010.00 |
| Cecil | 07 | 007 | 2,476,419.00 | 2,475,702.00 | .00 | 717.00 |
| Charles | 08 | 008 | 7,294,910.00 | 7,294,900.00 | .00 | 10.00 |
| Dorchester | 09 | 009 | 10,576,455.00 | 10,575,952.00 | .00 | 503.00 |
| Frederick | 10 | 010 | 7,790,477.00 | 7,663,202.00 | .00 | 127,275.00 |
| Garrett | 11 | 011 | 5,202,294.00 | 5,197,000.00 | .00 | 5,294.00 |
| Harford | 12 | 012 | 7,002,443.00 | 7,002,443.00 | .00 | .00 |
| Howard | 13 | 013 | 15,272,905.00 | 14,941,043.00 | .00 | 331,862.00 |
| Kent | 14 | 014 | 1,286,935.00 | 1,282,504.00 | .00 | 4,431.00 |
| Montgomery | 15 | 015 | 31,212,724.00 | 31,135,397.00 | .00 | 77,327.00 |
| Prince Georges | 16 | 016 | 23,766,459.00 | 22,897,616.00 | .00 | 868,843.00 |
| Queen Annes | 17 | 017 | 7,425.00 | 4,425.00 | .00 | 3,000.00 |
| St Marys | 18 | 018 | 909,826.00 | 909,826.00 | .00 | .00 |
| Somerset | 19 | 019 | 3,602,831.00 | 3,568,260.00 | .00 | 34,571.00 |
| Talbot | 20 | 020 | 5,000.00 | 5,000.00 | .00 | .00 |
| Washington | 21 | 021 | 4,524,787.00 | 4,513,073.00 | .00 | 11,714.00 |
| Wicomico | 22 | 022 | 3,028,543.00 | 2,948,926.00 | .00 | 79,617.00 |
| Worcester | 23 | 023 | 1,184,174.00 | 1,173,516.00 | .00 | 10,658.00 |
| Baltimore City | 24 | 024 | 19,817,434.00 | 19,350,932.00 | .00 | 466,502.00 |
| Maintenance Survey | 25 | 740 | 96,525.00 | 96,525.00 | .00 | .00 |
| Research Project | 25 | 741 | 75,000.00 | 75,000.00 | .00 | .00 |
| Premium and Expense | | 998 | 132,729.08 | 132,729.08 | .00 | .00 |
| TOTAL | | 81.53.00 | 220,000,000.00 | 215,471,130.08 | .00 | 4,528,869.92 |
| GENERAL CONSTRUCTION LOAN OF 1974 | | | | | | |
| Board of Public Works | 02 | 001 | 143,000.00 | 143,000.00 | .00 | .00 |
| | 02 | 002 | 354,000.00 | 148,915.00 | 205,085.00 | .00 |
| | 02 | 003 | 20,000.00 | .00 | .00 | 20,000.00 |
| | 24 | 004 | 134,000.00 | 127,009.32 | .00 | 6,990.68 |
| | 24 | 005 | 629,000.00 | 628,492.50 | .00 | 507.50 |
| | 24 | 006 | 500,000.00 | 500,000.00 | .00 | .00 |
| | 24 | 007 | 740,000.00 | 737,072.28 | 2,927.72 | .00 |
| | 24 | 008 | 800,000.00 | 790,586.00 | 9,414.00 | .00 |
| | 03 | 009 | 300,000.00 | 173,030.42 | 126,969.58 | .00 |
| | 03 | 010 | 2,040,000.00 | 106,629.43 | 136,675.00 | 1,796,695.57 |
| | 03 | 011 | 150,000.00 | .00 | .00 | 150,000.00 |
| | 03 | 012 | 500,000.00 | .00 | .00 | 500,000.00 |
| | 01 | 013 | 175,000.00 | 158,020.42 | 24.10 | 16,955.48 |