

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Appropriations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Appropriations
Denton ST0206	05	206	100,625.00	100,625.00	.00	.00
Westminster ST0207	06	207	349,625.84	349,625.84	.00	.00
Cherry Hill ST0208	07	208	198,113.00	198,113.00	.00	.00
Route 925 ST0209	08	209	508,863.00	508,863.00	.00	.00
Little Patuxent ST0214	13	214	322,337.00	322,337.00	.00	.00
West Millington ST0215	14	215	25,000.00	25,000.00	.00	.00
Centreville ST0218	17	218	125,000.00	125,000.00	.00	.00
St. Mary's County ST0219	18	219	151,550.00	40,237.00	111,313.00	.00
Easton ST0221	20	221	54,688.24	54,688.24	.00	.00
Westover Hills ST0223	22	223	100,000.00	100,000.00	.00	.00
Travilak Road ST0225	25	225	658,831.00	523,177.00	135,654.00	.00
McCoole St. 0301	01	301	78,662.00	78,662.00	.00	.00
Glen Avenue ST0302	02	302	54,308.00	54,308.00	.00	.00
Gardman Avenue ST0304	03	304	264,232.00	237,809.00	26,423.00	.00
Charlestown ST0308	07	308	284,854.00	284,854.00	.00	.00
Mountain Lake Park ST0312	11	312	20,102.00	18,092.00	2,010.00	.00
Church Hill ST0318	17	318	117,302.00	105,572.00	11,730.00	.00
Evergreen Park ST0319	18	319	5,658.00	.00	5,658.00	.00
St. Michaels ST0321	20	321	522,375.00	42,948.00	479,427.00	.00
Berlin ST0324	23	324	84,328.00	67,883.00	16,445.00	.00
Accokeek ST0325	25	325	861,639.00	861,639.00	.00	.00
Wademan Avenue ST0402	02	402	33,872.00	33,872.00	.00	.00
29th Street ST0403	24	403	29,382.00	21,155.00	8,227.00	.00
Oella ST0404	03	404	153,125.00	38,434.00	114,691.00	.00
Bauers Drive ST0413	12	413	58,613.00	58,613.00	.00	.00
25th and Howard Street ST0403	24	503	25,593.00	23,034.00	2,559.00	.00
Rollwin & Rolling Roads ST0504	03	504	74,507.00	74,507.00	.00	.00
Leeswood ST0413	12	513	120,269.00	120,269.00	.00	.00
Flintstone/Gilpen ST0601	01	601	22,565.00	22,565.00	.00	.00
Marley ST0602	02	602	68,485.66	68,485.66	.00	.00
Mohawk Path ST0603	24	603	125,327.00	73,066.00	52,261.00	.00
Coty Cox ST0623	22	623	159,551.00	159,551.00	.00	.00
Oldtown ST0701	01	701	7,813.00	7,032.00	781.00	.00
Kenmar Ave. ST1804	03	804	30,322.00	.00	30,322.00	.00
Premium and Expense	00	998	6,731.06	1,781.06	.00	4,950.00
TOTAL		81.49.02	10,000,000.00	8,519,886.71	1,064,059.00	416,054.29
COMMUNITY MENTAL HEALTH CENTER 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	324,640.37	.00	.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	00	998	359.63	359.63	.00	.00
TOTAL		81.51.00	1,000,000.00	958,681.55	41,318.45	.00
MARYLAND VETERANS' CEMETERIES LOAN OF 1973						
Veterans Cemeteries	25	001	2,999,017.53	2,965,498.69	33,518.84	.00
Premium and Expense	00	998	706.01	706.01	.00	.00
TOTAL		81.52.00	2,999,723.54	2,966,204.70	33,518.84	.00
STATE PUBLIC SCHOOL CONSTRUCTION & CAPITAL IMPROVEMENT LOAN OF 1973						
Allegany	01	001	3,105,478.92	3,085,212.00	.00	20,266.92
Anne Arundel	02	002	38,317,288.00	38,086,657.00	.00	230,631.00
Baltimore	03	003	23,257,131.00	22,930,928.00	.00	326,203.00
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	3,665,248.00	.00	29,348.00
Cecil	07	007	2,573,531.00	2,573,531.00	.00	.00
Charles	08	008	7,294,910.00	7,294,900.00	.00	10.00