

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
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	933,701.14	66,298.86	.00
MARYLAND VETERANS' CEMETERIES LOAN OF 1973						
Veterans Cemeteries	25	001	2,999,017.53	2,976,937.23	1,646.50	20,433.80
Premium and Expense	00	998	706.01	706.01	.00	.00
TOTAL		81.52.00	2,999,723.54	2,977,643.24	1,646.50	20,433.80
STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1973						
Allegany	01	001	3,085,687.00	3,085,687.00	.00	.00
Anne Arundel	02	002	38,389,657.00	38,389,657.00	.00	.00
Baltimore	03	003	22,930,929.00	22,930,929.00	.00	.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
Dorchester	09	009	10,576,455.00	10,575,846.00	.00	609.00
Frederick	10	010	8,272,238.00	8,272,237.00	.00	1.00
Garrett	11	011	5,202,294.00	5,197,921.00	.00	4,373.00
Harford	12	012	7,002,443.00	7,002,443.00	.00	.00
Howard	13	013	14,941,043.00	14,941,043.00	.00	.00
Kent	14	014	1,286,935.00	1,280,068.00	.00	6,867.00
Montgomery	15	015	31,212,724.00	31,205,387.20	.00	7,336.80
Prince Georges	16	016	23,521,992.92	23,398,357.00	.00	123,635.92
Queen Annes	17	017	7,425.00	4,425.00	.00	3,000.00
St. Marys	18	018	1,009,826.00	1,017,826.00	.00	(8,000.00)
Somerset	19	019	3,676,587.00	3,676,587.00	.00	.00
Talbot	20	020	5,000.00	5,000.00	.00	.00
Washington	21	021	4,524,787.00	4,524,419.00	.00	368.00
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	21,068,954.00	21,072,232.00	.00	(3,278.00)
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	00	998	132,729.08	132,729.08	.00	.00
TOTAL		81.53.00	220,000,000.00	219,745,454.28	.00	254,545.72
GENERAL CONSTRUCTION LOAN OF 1974						
Board of Public Works	02	001	143,000.00	143,000.00	.00	.00
	02	002	354,000.00	354,000.00	.00	.00
	24	004	127,009.32	127,009.32	.00	.00
	24	005	628,492.50	628,492.50	.00	.00
	24	006	500,000.00	500,000.00	.00	.00
	24	007	737,072.28	737,072.28	.00	.00
	24	008	800,000.00	790,586.00	.00	9,414.00
	03	009	173,030.42	173,030.42	.00	.00
	03	010	309,581.28	297,705.28	11,876.00	.00
	03	011	25,104.00	25,104.00	.00	.00
	01	013	158,020.42	158,020.42	.00	.00
	23	014	125,000.00	125,000.00	.00	.00
Military Department	25	015	249,645.37	249,645.37	.00	.00
	25	016	14,810.54	14,810.54	.00	.00
	25	017	110,861.93	110,861.93	.00	.00
	24	018	62,522.34	62,522.34	.00	.00
	03	019	136,173.49	136,173.49	.00	.00
	03	020	20,000.00	20,000.00	.00	.00
	20	021	114,000.00	114,000.00	.00	.00
	20	022	32,000.00	32,000.00	.00	.00
	21	023	3,093.00	3,093.00	.00	.00
	21	024	38,000.00	21,343.48	.00	16,656.52
Department of Natural Resources	04	025	141,000.00	43,130.26	700.00	97,169.74
	10	026	150,000.00	116,446.68	6,769.70	26,783.62
	11	027	80,000.00	80,000.00	.00	.00
	07	028	83,944.44	82,264.44	.00	1,680.00
	21	029	370,000.00	370,000.00	.00	.00
	21	030	575,000.00	575,000.00	.00	.00