

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
	18	198	240,000.00	240,000.00	.00	.00
	18	199	10,241.97	10,241.97	.00	.00
Maryland School for the Deaf.....	10	200	50,412.46	50,412.46	.00	.00
	10	201	122,000.00	122,000.00	.00	.00
	10	202	21,500.00	21,500.00	.00	.00
	13	203	36,856.80	36,856.80	.00	.00
Maryland Public Broadcasting Commission.....	02	204	370,482.17	370,482.17	.00	.00
St. Mary's City Commission.....	18	205	6,000.00	6,000.00	.00	.00
Maryland Arts Council.....	24	206	600,000.00	600,000.00	.00	.00
Maryland Historical Trust.....	14	107	56,800.00	56,800.00	.00	.00
	24	208	127,000.00	127,000.00	.00	.00
	08	209	150,000.00	150,000.00	.00	.00
	24	210	25,000.00	21,117.50	.00	3,882.50
	14	211	12,500.00	12,500.00	.00	.00
	24	213	100,000.00	100,000.00	.00	.00
University of Maryland College Park.....	16	214	638,663.82	638,271.82	392.00	.00
	16	215	83,921.35	83,921.35	.00	.00
Board of Public Works.....	24	270	2,482,284.30	1,991,536.89	473,724.72	17,022.69
Mental Retardation Administration.....	21	271	335,245.81	335,245.81	.00	.00
Coppin State College.....	24	274	17,195.56	17,195.56	.00	.00
Maryland Training School for Boys.....	03	288	165,000.00	156,613.59	.00	8,386.41
Premium and Expense.....	00	998	76,596.58	58,895.87	.00	17,700.71
Closed Out Items.....	00	999	78,000.00	78,000.00	.00	.00
TOTAL		81.56.00	86,939,093.65	85,850,980.19	536,162.56	551,950.90
COMMUNITY MENTAL HEALTH CENTER 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	65,000.00	14,917.24	.00
Carroll County Public Health Center.....	06	186	165,130.00	165,130.00	.00	.00
Harbel Multi-Purpose Center.....	24	420	62,238.00	62,238.00	.00	.00
Premium and Expense.....	00	998	249.37	249.37	.00	.00
TOTAL		81.60.00	458,048.00	443,130.76	14,917.24	.00
WATER QUALITY LOAN OF 1974—CONSTRUCTION GRANTS						
Unallocated.....	00	000	77,889.80	.00	.00	77,889.80
Dundalk C-240597-03.....	24	001	415,040.00	373,536.00	41,504.00	.00
Sod Run C-240398-01.....	12	002	47,795.00	24,651.00	23,144.00	.00
Howard County C-240347-04.....	13	003	21,650.00	9,416.00	12,234.00	.00
MCI-Hagerstown C-240638-02.....	21	004	1,196,180.00	1,196,180.00	.00	.00
Bethany Manor C-240723-05.....	13	005	65,425.00	15,761.00	49,664.00	.00
Halfway C-240607-02.....	21	059	50,485.00	50,485.00	.00	.00
Halfway C-240607-03.....	21	060	1,513.00	1,513.00	.00	.00
Leonardtown C-240161-03.....	18	161	642,300.00	578,070.00	64,230.00	.00
Maryland City C-240273-01.....	02	273	91,074.00	91,074.00	.00	.00
Parkway C-240299-01.....	25	299	50,817.00	50,817.00	.00	.00
Back River C-240330-14.....	24	330	2,428,125.00	1,553,818.00	874,307.00	.00
Hagerstown C-240335-07.....	21	335	342,037.00	274,853.00	67,184.00	.00
Savage C-240347-03.....	13	347	944,375.00	413,505.00	530,870.00	.00
Havre de Grace C-240350-02.....	12	350	17,605.00	15,844.00	1,761.00	.00
Grantsville C-240355-02.....	11	355	214,165.00	135,617.00	78,548.00	.00
Dorsey Run C-240363-01.....	13	363	103,942.00	83,154.00	20,788.00	.00
Licking Creek C-240365-01.....	13	365	240,619.00	216,557.00	24,062.00	.00
Millers Island C-240380-02.....	03	380	414,610.00	372,145.00	42,465.00	.00
George's Creek C-240382-02.....	01	382	136,232.00	136,232.00	.00	.00
Flintstone C-240383-03.....	01	383	128,550.00	115,695.00	12,855.00	.00
Oldtown C-240384-03.....	01	384	100,215.00	90,193.00	10,022.00	.00
Westernport C-240385-02.....	01	385	1,945.00	1,750.00	195.00	.00
Highland Beach C-240389-02.....	02	389	637,871.00	480,966.00	156,905.00	.00
Sod Run C-240398-03.....	12	398	2,999,215.00	2,333,632.00	665,583.00	.00
St. Clement's C-240404-02.....	18	404	392,681.00	343,327.00	49,354.00	.00
Frederick C-240405-01.....	10	405	76,155.00	53,072.00	23,083.00	.00
Cambridge SL0410.....	01	410	88,850.00	66,638.00	22,212.00	.00
Oakland SL0412.....	11	412	46,075.00	46,075.00	.00	.00
Highridge C-240415-01.....	13	415	27,505.80	.00	27,505.80	.00
Delmar C-240420-02.....	22	420	23,155.00	20,018.00	3,137.00	.00
Westport C-240424-01.....	24	424	675,362.00	607,826.00	67,536.00	.00
Vienna C-240428-02.....	09	428	2,225.00	2,225.00	.00	.00
Woodland Beach C-240431-02.....	02	431	21,340.00	5,484.00	15,856.00	.00
Fountainhead C-240446-02.....	21	446	781,275.00	731,137.00	50,138.00	.00
Port Tobacco C-240499-01.....	08	449	15,325.00	13,792.00	1,533.00	.00
Princess Anne C-240456-02.....	19	456	443,375.00	399,037.00	44,338.00	.00