

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Van Bibber ST0113	12	113	254,138.00	254,138.00	.00	.00
Hammond Branch ST0114	13	114	350,000.00	350,000.00	.00	.00
Gratitude ST0115	14	115	337,000.00	337,000.00	.00	.00
Sudlersville ST0118	17	118	178,187.00	178,187.00	.00	.00
St Clement ST0119	18	119	34,555.00	34,555.00	.00	.00
Smith Island ST0120	19	120	325,529.00	325,529.00	.00	.00
St Michaels ST0121	20	121	5,570.25	5,570.25	.00	.00
Boonsboro ST0122	21	122	252,391.90	252,391.90	.00	.00
Williards ST0123	22	123	107,500.00	107,500.00	.00	.00
West Ocean City ST0124	23	124	157,850.00	142,065.00	15,785.00	.00
Spencerville ST0125	25	125	105,701.00	105,701.00	.00	.00
Johnson Avenues ST0202	02	202	32,207.29	32,207.29	.00	.00
Chicory Hill Lane ST0204	03	204	30,193.00	30,193.00	.00	.00
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
Travilah Road ST0225	25	225	523,177.00	523,177.00	.00	.00
McCooe 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	264,232.00	.00	.00
Charlestown ST0308	07	308	284,854.00	284,854.00	.00	.00
Mountain Lake Park ST0312	11	312	34,074.00	34,074.00	.00	.00
Church Hill ST0318	17	318	79,623.00	79,623.00	.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	84,328.00	.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	32,143.00	32,143.00	.00	.00
Oella ST0404	03	404	76,991.00	76,991.00	.00	.00
Bauers Drive ST0413	12	413	58,613.00	58,613.00	.00	.00
25th and Howard Street ST0503	24	503	26,813.00	26,813.00	.00	.00
Rollwin & Rolling Roads ST0504	03	504	74,507.00	74,507.00	.00	.00
Mountain Lake Park ST0512	11	512	58,843.00	52,193.00	6,650.00	.00
Leeswood ST0513	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	81,042.00	81,042.00	.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	20,106.00	20,106.00	.00	.00
Premium and Expense	00	998	1,781.06	1,781.06	.00	.00
TOTAL		81.49.02	10,000,000.00	8,686,783.71	619,614.00	693,602.29
COMMUNITY MENTAL HEALTH CENTER						
LOAN OF 1973						
Northern Maryland Society	12	005	82,932.00	38,940.00	43,992.00	.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	933,701.14	66,298.86	.00
MARYLAND VETERAN'S CEMETERIES						
LOAN OF 1973						
Veterans Cemeteries	25	001	2,999,017.53	2,977,081.23	1,646.50	20,289.80
Premium and Expense	00	998	706.01	706.01	.00	.00
TOTAL		81.52.00	2,999,723.54	2,977,787.24	1,646.50	20,289.80