

## STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
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	2,465,261.61	.00	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
<b>TOTAL</b>		<b>81.56.00</b>	<b>86,864,067.91</b>	<b>86,364,251.86</b>	<b>46,325.17</b>	<b>453,490.88</b>
<b>COMMUNITY MENTAL HEALTH CENTER</b>						
<b>LOAN OF 1974</b>						
Howard County Adult Activity Center .....	13	081	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
<b>TOTAL</b>		<b>81.60.00</b>	<b>458,048.00</b>	<b>443,130.76</b>	<b>14,917.24</b>	<b>.00</b>
<b>WATER QUALITY LOAN OF 1974-</b>						
<b>CONSTRUCTION GRANTS</b>						
Unallocated .....	00	000	126,533.80	.00	.00	126,533.80
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 C240347-04 .....	13	003	22,543.00	22,543.00	.00	.00
MCI-Hagerstown C-240638-02 .....	21	004	1,196,180.00	1,196,180.00	.00	.00
Bethany Manor C240723-05 .....	13	005	65,425.00	29,696.00	35,729.00	.00
Savage C-240347-01 .....	13	006	484,925.00	.00	484,925.00	.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-240229-01 .....	25	299	50,817.00	50,817.00	.00	.00
Back River C240330-14 .....	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	430,176.00	430,176.00	.00	.00
Havre De Grace C-240350-02 .....	12	350	17,605.00	15,844.00	1,761.00	.00
Grantsville C240355-02 .....	11	355	168,225.00	151,402.00	16,823.00	.00
Dorsey Run C-240363-01 .....	13	363	103,942.00	89,155.00	14,787.00	.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	1,750.00	1,750.00	.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	79,965.00	8,885.00	.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 C240420-02 .....	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	11,933.00	9,407.00	.00
Fountainhead C-240446-02 .....	21	446	731,137.00	731,137.00	.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
Goldsboro C-240462-01 .....	05	462	3,185.00	2,233.00	952.00	.00
Denton C-240463-02 .....	05	463	74,375.00	66,937.00	7,438.00	.00
Federal Spring C-240466-01 .....	16	466	114,170.00	92,341.00	21,829.00	.00
Patapsco C-240470-01 .....	03	470	2,828,600.00	2,031,127.00	797,473.00	.00
Texas/Timonium C-240481-02 .....	03	481	302,529.00	272,276.00	30,253.00	.00
Trenton Street C-240483-02 .....	09	483	162,015.00	145,813.00	16,202.00	.00
Cobb Island C-240485-01 .....	08	485	3,900.00	2,436.00	1,464.00	.00
Henson Creek C-240491-01 .....	16	491	318,150.00	218,234.00	99,916.00	.00
Northwest Branch C-240505-01 .....	25	505	374,323.00	307,544.00	66,779.00	.00
Indian Creek C-240506-01 .....	25	506	305,640.00	248,210.00	57,430.00	.00
Montrose School C-240525-01 .....	03	525	8,630.00	8,630.00	.00	.00
Frostburg C-240526-01 .....	01	526	13,550.00	12,195.00	1,355.00	.00
Centreville C-240531-02 .....	17	531	114,375.00	86,737.00	27,638.00	.00
Brier Ditch C-240540-01 .....	25	540	127,375.00	69,547.00	57,828.00	.00