

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Van Bibber	12	113	254,138.00	254,138.00	.....	.....
Hammond Branch	13	114	350,000.00	350,000.00	.....	.....
Gratitude	14	115	337,000.00	337,000.00	.....	.....
Suddlersville	17	118	178,187.00	178,187.00	.....	.....
St. Clement	18	119	34,555.00	34,555.00	.....	.....
Smith Island	19	120	325,529.00	325,529.00	.....	.....
St. Michaels	20	121	5,570.25	5,570.25	.....	.....
Boonsboro	21	122	252,391.90	252,391.90	.....	.....
Williards	22	123	107,500.00	107,500.00	.....	.....
West Ocean City	23	124	63,065.00	63,065.00	.....	.....
Spencerville	25	125	105,701.00	105,701.00	.....	.....
Johnson Avenues	02	202	32,207.29	32,207.29	.....	.....
Chicory Hill Lane	03	204	30,193.00	30,193.00	.....	.....
Denton	05	206	100,625.00	100,625.00	.....	.....
Westminster	06	207	349,625.84	349,625.84	.....	.....
Cherry Hill	07	208	198,113.00	198,113.00	.....	.....
Route 925	08	209	508,863.00	508,863.00	.....	.....
Little Patuxent	13	214	322,337.00	322,337.00	.....	.....
West Millington	14	215	25,000.00	25,000.00	.....	.....
Centreville	17	218	125,000.00	125,000.00	.....	.....
St. Mary's County	18	219	151,550.00	136,395.00	15,155.00	.....
Easton	20	221	54,688.24	54,688.24	.....	.....
Westover Hills	22	223	100,000.00	100,000.00	.....	.....
Travilak Road	25	225	523,177.00	523,177.00	.....	.....
McCoole	01	301	78,662.00	78,662.00	.....	.....
Glen Avenue	02	302	54,308.00	54,308.00	.....	.....
Gardman Avenue	03	304	264,232.00	264,232.00	.....	.....
Charlestown	07	308	284,854.00	284,854.00	.....	.....
Mountain Lake Park	11	312	34,074.00	34,074.00	.....	.....
Church Hill	17	318	79,623.00	79,623.00	.....	.....
St. Michaels	20	321	522,375.00	42,948.00	479,427.00	.....
Berlin	23	324	84,328.00	84,328.00	.....	.....
Accokeek	25	325	861,639.00	861,639.00	.....	.....
Wademan Avenue	02	402	33,872.00	33,872.00	.....	.....
29th Street	24	403	32,143.00	32,143.00	.....	.....
Della	03	404	76,991.00	76,991.00	.....	.....
Bloomington	11	412	221,300.00	179,253.00	42,047.00	.....
Bauers Drive	12	413	58,613.00	58,613.00	.....	.....
25th and Howard Street	24	503	26,813.00	26,813.00	.....	.....
Rollwin and Rolling Roads	03	504	74,507.00	74,507.00	.....	.....
Mountain Lake Park	11	512	58,843.00	52,193.00	6,650.00	.....
Leeswood	12	513	120,269.00	120,269.00	.....	.....
FlintstoneGilpen	01	601	22,565.00	22,565.00	.....	.....
Marley	02	602	68,485.66	68,485.66	.....	.....
Mohawk Path	24	603	81,042.00	81,042.00	.....	.....
Coty Cox	22	623	159,551.00	159,551.00	.....	.....
Oltown	01	701	7,813.00	7,032.00	781.00	.....
Kenmar Avenue	03	804	20,106.00	20,106.00	.....	.....
Premium and Expense	00	998	1,781.06	1,781.06	.....	.....
TOTAL		81.49.02	10,000,000.00	8,883,194.71	544,060.00	572,745.29
COMMUNITY MENTAL HEALTH CENTER						
LOAN OF 1973						
Northern Maryland Society	12	005	82,932.00	38,940.00	43,992.00	.....
Dundalk Searchlight Center	03	022	96,542.24	80,332.79	16,209.45	.....
Carrol Haven Center	06	023	50,375.00	50,375.00	.....	.....
Oriental Street Group Home	15	024	24,625.00	24,625.00	.....	.....
Twinbrook Parkway Group Home	15	025	26,000.00	26,000.00	.....	.....
Maryland Home for the Retarded	24	026	41,800.00	41,800.00	.....	.....
Calvert Street Group Home	24	027	12,350.00	12,350.00	.....	.....
Provident Community Mental Health Center	24	041	324,640.37	324,640.37	.....	.....
Prince George's General Hospital	16	184	245,082.76	243,750.00	1,332.76	.....
East Baltimore Community Corporation	25	187	95,293.00	90,528.35	4,764.65	.....
Premium and Expense	00	998	359.63	359.63	.....	.....
TOTAL		81.51.00	1,000,000.00	933,701.14	66,298.86	.....