

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Maryland School for the Deaf	10	200	50,412.46	50,412.46	.....	.....
	10	201	122,000.00	122,000.00	.....	.....
	10	202	21,500.00	21,500.00	.....	.....
	13	203	36,856.80	36,856.80	.....	.....
Maryland Public Broadcasting Commission	02	204	370,482.17	370,482.17	.....	.....
St. Mary's City Commission	18	205	6,000.00	6,000.00	.....	.....
Maryland Arts Council	24	206	600,000.00	600,000.00	.....	.....
Maryland Historical Trust	14	207	56,800.00	56,800.00	.....	.....
	24	208	127,000.00	127,000.00	.....	.....
	08	209	150,000.00	150,000.00	.....	.....
	24	210	25,000.00	25,000.00	.....	.....
	14	211	12,500.00	12,500.00	.....	.....
	24	213	100,000.00	100,000.00	.....	.....
University of Maryland-College Park	16	214	638,271.82	638,271.82	.....	.....
	16	215	83,921.35	83,921.35	.....	.....
Board of Public Works	24	270	2,482,284.30	2,482,284.30	.....	.....
Mental Retardation Administration	21	271	335,245.81	335,245.81	.....	.....
Coppin State College	24	274	17,195.56	17,195.56	.....	.....
Maryland Training School for Boys'	03	288	156,613.59	156,613.59	.....	.....
Premium and Expense	00	998	76,596.58	58,895.87	.....	17,700.71
Closed Out Items	00	999	78,000.00	78,000.00	.....	.....
<b>TOTAL</b>		<b>81.56.00</b>	<b>86,679,693.32</b>	<b>86,597,301.87</b>	<b>290.00</b>	<b>82,101.45</b>
<b>COMMUNITY MENTAL HEALTH CENTER</b>						
<b>LOAN OF 1974</b>						
Howard County Adult Activity Center	13	031	150,513.39	150,513.39	.....	.....
Prince George's General Hospital	16	184	79,917.24	65,000.00	14,917.24	.....
Carroll County Public Health Center	06	186	165,130.00	165,130.00	.....	.....
Harbel Multi-Purpose Center	24	420	62,238.00	62,238.00	.....	.....
Premium and Expense	00	998	249.37	249.37	.....	.....
<b>TOTAL</b>		<b>81.60.00</b>	<b>458,048.00</b>	<b>443,130.76</b>	<b>14,917.24</b>	<b>.....</b>
<b>WATER QUALITY LOAN OF 1974-</b>						
<b>CONSTRUCTION GRANTS</b>						
Unallocated	00	000	187,933.80	.....	.....	187,933.80
Dundalk	24	001	415,040.00	384,898.00	30,142.00	.....
Sod Run	12	002	47,795.00	24,651.00	23,144.00	.....
Howard County	13	003	22,543.00	22,543.00	.....	.....
Maryland Correctional Institution-Hagerstown	21	004	1,196,180.00	1,196,180.00	.....	.....
Bethany Manor	13	005	41,768.00	41,768.00	.....	.....
Savage	13	006	484,925.00	.....	484,925.00	.....
Halfway	21	059	50,485.00	50,485.00	.....	.....
	21	060	1,513.00	1,513.00	.....	.....
Leonardtwn	18	161	642,300.00	642,300.00	.....	.....
Mayo	02	269	1,000,000.00	619,920.00	380,080.00	.....
Maryland City	02	273	90,942.00	90,942.00	.....	.....
Parkway	25	299	50,817.00	50,817.00	.....	.....
Clearview	12	314	145,470.00	.....	145,470.00	.....
Back River	24	330	1,728,125.00	1,553,818.00	174,307.00	.....
Hagerstown	21	335	342,037.00	274,853.00	67,184.00	.....
Savage	13	347	430,176.00	430,176.00	.....	.....
Havre De Grace	12	350	17,605.00	15,844.00	1,761.00	.....
Grantsville	11	355	93,954.00	93,954.00	.....	.....
Dorsey Run	13	363	96,778.00	96,778.00	.....	.....
Licking Creek	13	365	240,619.00	229,308.00	11,311.00	.....
Millers Island	03	380	428,275.00	428,275.00	.....	.....
George's Creek	01	382	136,232.00	136,232.00	.....	.....
Flintstone	01	383	128,550.00	115,695.00	12,855.00	.....
Oldtown	01	384	100,215.00	90,193.00	10,022.00	.....
Westernport	01	385	1,750.00	1,750.00	.....	.....
Highland Beach	02	389	637,871.00	480,966.00	156,905.00	.....
Sod Run	12	398	2,223,809.00	2,223,809.00	.....	.....
St. Clement's Island	18	404	330,178.00	330,178.00	.....	.....
Frederick	10	405	71,335.00	71,335.00	.....	.....
Cambridge	01	410	88,850.00	88,850.00	.....	.....
Oakland	11	412	46,075.00	46,075.00	.....	.....
Highridge	13	415	27,505.80	.....	27,505.80	.....
Delmar	22	420	62,095.00	41,656.00	20,439.00	.....
Westport	24	424	675,362.00	547,444.00	127,918.00	.....
Vienna	09	428	2,225.00	2,225.00	.....	.....