

STATE OF MARYLAND

	County Location	Project Item No.	Net Authorizations	Net Expenditures	Encumbered Authorizations	Unencumbered Authorizations
Charles	08	008	7,398,589.00	6,675,154.00	.00	723,435.00
Dorchester	09	009	9,103,674.00	8,744,568.00	.00	359,106.00
Frederick	10	010	7,474,147.00	7,356,247.00	.00	117,900.00
Garrett	11	011	4,996,207.00	4,979,000.00	.00	17,207.00
Harford	12	012	7,180,421.00	6,805,098.00	.00	375,323.00
Howard	13	013	14,978,361.00	13,422,132.00	.00	1,556,229.00
Kent	14	014	1,294,927.00	1,294,927.00	.00	.00
Montgomery	15	015	31,766,632.00	30,242,236.00	.00	1,524,396.00
Prince Georges	16	016	24,433,607.00	15,781,516.00	.00	8,652,091.00
Queen Annes	17	017	13,425.00	7,425.00	.00	6,000.00
St Marys	18	018	921,373.00	905,392.00	.00	15,981.00
Somerset	19	019	3,172,831.00	2,931,560.00	.00	241,271.00
Talbot	20	020	5,000.00	5,000.00	.00	.00
Washington	21	021	4,368,255.00	3,745,811.00	.00	622,444.00
Wicomico	22	022	3,028,543.00	2,435,502.00	.00	593,041.00
Worcester	23	023	1,415,830.00	1,325,425.00	.00	90,405.00
Baltimore City	24	024	19,700,258.00	16,430,432.00	.00	3,269,826.00
Maintenance Survey	25	740	96,525.00	96,525.00	.00	.00
Research Project	25	741	75,000.00	75,000.00	.00	.00
Premium and Expense		998	114,843.00	118,701.57	.00	(3,858.57)
TOTAL		81.53	220,000,000.00	190,273,208.57	.00	29,726,791.43
SUPPLEMENTAL PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1973:						
Unallocated			5,000,000.00	.00	.00	5,000,000.00
Baltimore City	24	024	19,990,737.67	19,990,737.67	.00	.00
Premium and Expense		998	9,262.33	9,262.33	.00	.00
TOTAL		81.55	25,000,000.00	20,000,000.00	.00	5,000,000.00
GENERAL CONSTRUCTION LOAN OF 1974:						
Board of Public Works	02	001	143,000.00	65,991.10	77,008.90	.00
	02	002	354,000.00	860.00	.00	353,140.00
	02	003	20,000.00	.00	.00	20,000.00
	24	004	134,000.00	25,750.00	.00	108,250.00
	24	005	629,000.00	620,870.25	.00	8,129.75
	24	006	500,000.00	500,000.00	.00	.00
	24	007	740,000.00	737,072.28	2,927.72	.00
	24	008	800,000.00	775,800.00	24,200.00	.00
	03	009	300,000.00	172,335.42	.00	127,664.58
	03	010	2,040,000.00	829.43	.00	2,039,170.57
	03	011	150,000.00	.00	.00	150,000.00
	03	012	500,000.00	.00	.00	500,000.00
	01	013	175,000.00	152,496.62	4,171.10	18,332.28
	23	014	125,000.00	107,472.00	2,355.00	15,173.00
Military Department	25	015	251,000.00	214,959.76	50.00	35,990.24
	25	016	60,000.00	14,810.54	.00	45,189.46
	25	017	117,000.00	60,188.19	6,138.07	50,673.74
	24	018	64,000.00	61,040.44	.00	2,959.56
	03	019	158,000.00	114,728.20	20,607.50	22,664.30
	03	020	20,000.00	20,000.00	.00	.00
	20	021	114,000.00	114,000.00	.00	.00
	20	022	32,000.00	32,000.00	.00	.00
	21	023	100,000.00	3,093.00	.00	96,907.00
	21	024	38,000.00	27,118.00	10,882.00	.00
Department of Natural Resources	04	025	141,000.00	14,015.55	.00	126,984.45
	10	026	150,000.00	38,300.00	25,800.00	85,900.00
	11	027	80,000.00	78,815.75	1,184.25	.00
	07	028	105,000.00	62,070.95	.00	42,929.05
	21	029	370,000.00	370,000.00	.00	.00
	21	030	575,000.00	1,007.00	26,700.00	547,293.00
	05	031	54,000.00	38,166.40	3,872.50	11,961.10
	17	032	23,000.00	5,302.50	.00	17,697.50

STATEMENT A-9-Continued