

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Dorchester.....	09	009	10,576,457.00	9,103,674.00	.00	1,472,783.00
Frederick.....	10	010	7,463,477.00	7,376,847.00	.00	86,630.00
Garrett.....	11	011	5,202,294.00	5,005,000.00	.00	197,294.00
Harford.....	12	012	7,091,274.00	6,901,568.00	.00	189,706.00
Howard.....	13	013	14,854,905.00	14,476,911.00	.00	377,994.00
Kent.....	14	014	1,286,935.00	1,286,935.00	.00	.00
Montgomery.....	15	015	31,173,987.00	31,099,167.00	.00	74,820.00
Prince George's.....	16	016	23,440,215.00	21,144,477.00	.00	2,295,738.00
Queen Anne's.....	17	017	13,425.00	7,425.00	.00	6,000.00
St. Mary's.....	18	018	909,826.00	909,826.00	.00	.00
Somerset.....	19	019	3,362,831.00	2,931,560.00	.00	431,271.00
Talbot.....	20	020	5,000.00	5,000.00	.00	.00
Washington.....	21	021	4,335,890.00	4,335,890.00	.00	.00
Wicomico.....	22	022	3,028,543.00	2,916,502.00	.00	112,041.00
Worcester.....	23	023	1,386,360.00	1,347,161.00	.00	39,199.00
Baltimore City.....	24	024	19,874,434.00	17,451,455.00	.00	2,422,979.00
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	132,568.14	132,568.14	.00	.00
TOTAL		81.53	220,000,000.00	207,248,149.14	.00	12,751,850.86
SUPPLEMENTAL PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1973						
Baltimore City.....	24	024	24,986,925.23	24,986,925.23	.00	.00
Premium and Expense.....		998	13,074.77	13,074.77	.00	.00
TOTAL		81.55	25,000,000.00	25,000,000.00	.00	.00
GENERAL CONSTRUCTION LOAN OF 1974						
Board of Public Works.....	02	001	143,000.00	143,000.00	.00	.00
	02	002	354,000.00	860.00	353,140.00	.00
	02	003	20,000.00	.00	.00	20,000.00
	24	004	134,000.00	86,625.19	34,952.93	12,421.88
	24	005	629,000.00	628,492.50	.00	507.50
	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	790,586.00	9,414.00	.00
	03	009	300,000.00	173,030.42	.00	126,969.58
	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	158,020.42	24.10	16,955.48
	23	014	125,000.00	125,000.00	.00	.00
Military Department.....	25	015	251,000.00	218,805.46	.00	32,194.54
	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	62,522.34	62,522.34	.00	.00
	03	019	158,000.00	136,123.49	50.00	21,826.51
	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	3,093.00	3,093.00	.00	.00
	21	024	38,000.00	32,760.00	5,240.00	.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	80,000.00	.00	.00
	07	028	105,000.00	62,172.30	.00	42,827.70
	21	029	370,000.00	370,000.00	.00	.00
	21	030	575,000.00	3,819.50	23,887.50	547,293.00
	05	031	54,000.00	42,038.90	11,961.10	.00
	17	032	23,000.00	5,302.50	.00	17,697.50
	17	033	5,600.00	4,224.00	1,376.00	.00
	17	034	12,000.00	38.00	.00	11,962.00
	11	035	25,000.00	17,391.00	3,150.00	4,459.00
	25	036	2,460,000.00	164,661.11	1,412,946.51	882,392.38
	25	037	1,250,000.00	774,459.94	187,844.30	287,695.76
	18	038	410,000.00	226,203.74	.00	183,796.26
	11	039	15,000.00	14,977.47	22.53	.00
	01	040	641,000.00	499,272.79	43,170.89	98,556.32
	01	041	1,552,000.00	1,520,145.67	2,310.00	29,544.33
	11	042	399,000.00	141.20	.00	398,858.80
	13	044	90,000.00	72,945.18	.00	17,054.82
	25	045	51,000.00	2,551.92	.00	48,448.08