

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Anne Arundel CC-11-71-91	02	191	190,200.00	.00	190,200.00	.00
Catonsville CC-04-71-98	03	198	158,219.00	120,869.26	37,349.74	.00
Montgomery CC-01-71-99	15	199	37,254.50	37,254.50	.00	.00
Premium and Expense	00	998	8,125.38	8,125.38	.00	.00
TOTAL		81.32.00	15,000,000.00	13,734,086.71	882,337.87	383,575.42
MARYLAND HOUSING FUND LOAN OF 1971						
Unallocated.			6,998,364.40	.00	.00	6,998,364.40
Premium and Expense		998	1,635.60	1,635.60	.00	.00
TOTAL		81.33.00	7,000,000.00	1,635.60	.00	6,998,364.40
STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1971						
Unallocated.	00	000	597,916.70	.00	.00	597,916.70
Allegany	01	001	1,746,275.00	1,730,275.00	.00	16,000.00
Anne Arundel	02	002	22,095,802.00	22,086,039.00	.00	9,763.00
Baltimore	03	003	10,882,269.00	10,557,304.00	.00	324,965.00
Calvert	04	004	3,691,641.00	3,684,641.00	.00	7,000.00
Caroline	05	005	2,032,349.00	2,032,349.00	.00	.00
Carroll	06	006	1,419,428.00	1,419,428.00	.00	.00
Cecil	07	007	888,795.00	888,795.00	.00	.00
Charles	08	008	5,179,901.00	5,179,901.00	.00	.00
Dorchester	09	009	367,125.00	367,125.00	.00	.00
Frederick	10	010	8,700,363.00	8,687,446.00	.00	12,917.00
Garrett	11	011	138,728.00	138,728.00	.00	.00
Harford	12	012	9,303,209.00	9,267,835.00	.00	35,374.00
Howard	13	013	7,543,774.00	7,539,552.00	.00	4,222.00
Kent	14	014	1,133,944.00	1,133,944.00	.00	.00
Montgomery	15	015	14,079,358.00	13,754,425.00	.00	324,933.00
Prince Georges	16	016	21,708,071.00	21,553,598.00	.00	154,473.00
Queen Annes	17	017	65,908.00	65,611.00	.00	297.00
St Marys	18	018	4,229,185.00	4,216,165.00	.00	13,020.00
Somerset	19	019	548,597.00	510,474.00	.00	38,123.00
Talbot	20	020	253,897.00	253,897.00	.00	.00
Washington	21	021	4,511,846.00	4,511,788.00	.00	58.00
Wicomico	22	022	3,202,229.00	3,170,059.00	.00	32,170.00
Worcester	23	023	80,000.00	80,000.00	.00	.00
Baltimore City	24	024	24,060,423.00	23,948,055.00	.00	112,368.00
Research Projects	25	100	10,000.00	10,000.00	.00	.00
Equipment for Transportables	25	200	109.30	109.30	.00	.00
One Percent Payment	25	400	1,525,197.00	1,525,197.00	.00	.00
Premium and Expense	00	998	3,660.00	.00	.00	3,660.00
TOTAL		81.35.00	150,000,000.00	148,312,740.30	.00	1,687,259.70
GENERAL CONSTRUCTION LOAN OF 1972						
Board of Public Works	02	001	650,000.00	646,718.71	.00	3,281.29
	02	002	500,000.00	500,000.00	.00	.00
	02	003	106,900.00	88,432.56	4,706.21	13,761.23
	02	004	103,700.00	95,931.40	7,768.60	.00
	02	005	5,340,000.00	4,750,049.92	979.02	588,971.06
	02	007	1,450,000.00	1,275,647.54	200.00	174,152.46
	02	010	50,000.00	49,905.60	94.40	.00
	02	012	1,850,000.00	1,844,196.20	5,751.59	52.21
	02	013	375,000.00	371,453.44	849.66	2,696.90
	02	016	600.00	600.00	.00	.00
	02	017	260,000.00	183,743.00	50,000.00	26,257.00
	02	018	224,300.00	196,297.00	8,714.55	19,288.45
	24	019	1,795,000.00	1,795,000.00	.00	.00
	24	020	750,000.00	740,303.79	3,371.62	6,324.59
Military Department	03	025	286,400.00	286,400.00	.00	.00
	20	026	36,000.00	36,000.00	.00	.00
	15	027	87,794.00	87,794.00	.00	.00
	03	029	55,706.29	55,706.29	.00	.00
	12	030	500,000.00	360,628.60	93,896.69	45,474.71
Department of State Planning	24	032	250,000.00	250,000.00	.00	.00
Fish and Wildlife Administration	14	034	402,000.00	389,294.53	.00	12,705.47
	21	035	359,266.36	359,266.36	.00	.00