

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Appropriations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Appropriations
Maryland Historical Trust.....	22	293	78,000.00	78,000.00	.00	.00
Maryland Academy of Sciences.....	24	295	2,000,000.00	2,000,000.00	.00	.00
University of Maryland Baltimore City.....	24	401	1,741,700.00	1,672,425.30	.00	69,274.70
	24	402	720,000.00	.00	58,145.79	661,854.21
Department of Forests and Parks.....	18	581	1,022,634.75	987,435.40	2,659.35	32,540.00
	25	761	818,294.48	685,765.45	.00	132,529.03
Board of Public Works Annapolis.....	02	905	25,000.00	.00	.00	25,000.00
Premium and Expense.....	00	998	41,197.82	41,197.82	.00	.00
Closed Out Items.....	00	999	8,947,174.16	8,947,174.16	.00	.00
TOTAL		81.36.00	89,333,930.32	86,359,838.94	448,263.15	2,525,828.23
MARYLAND INDUSTRIAL LAND LOAN OF 1972						
Unallocated.....	00	000	1,135,746.46	.00	.00	1,135,746.46
Allegany.....	01	001	1,775,900.00	1,775,900.00	.00	.00
Calvert.....	04	004	750,000.00	750,000.00	.00	.00
Caroline.....	05	005	300,000.00	300,000.00	.00	.00
Carroll.....	06	006	6,000.00	6,000.00	.00	.00
Garrett.....	11	011	135,000.00	135,000.00	.00	.00
Baltimore City.....	24	024	394,500.00	394,500.00	.00	.00
	24	025	1,500,000.00	1,500,000.00	.00	.00
Premium and Expense.....	00	998	2,853.54	2,853.54	.00	.00
TOTAL		81.39.00	6,000,000.00	4,864,253.54	.00	1,135,746.46
NURSING HOME LOAN OF 1972						
Physicians Memorial Hospital.....	08	169	25,423.45	25,423.45	.00	.00
St Marys Nursing Home.....	18	172	60,468.00	60,468.00	.00	.00
Rockville Nursing Home.....	15	174	432,000.00	432,000.00	.00	.00
Citizens Nursing Home of Harford County.....	12	176	379,124.03	360,362.75	18,761.28	.00
Frederick County Nursing Home.....	10	177	102,259.55	102,259.55	.00	.00
Premium and Expense.....		998	724.97	724.97	.00	.00
TOTAL		81.40.00	1,000,000.00	981,238.72	18,761.28	.00
GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1972						
Unallocated.....			814,728.78	.00	.00	814,728.78
Prince Georges CC-08-72-116.....	16	116	95,000.00	61,612.48	33,387.52	.00
Anne Arundel CC-11-72-133.....	02	133	41,350.00	.00	41,350.00	.00
Howard CC-14-72-26.....	13	226	402,558.00	402,558.00	.00	.00
Essex CC-05-72-31.....	03	231	1,120,231.12	1,120,231.12	.00	.00
Charles CC-09-72-39.....	08	239	26,290.00	26,290.00	.00	.00
Catonsville CC-04-72-41.....	03	241	260,641.00	260,641.00	.00	.00
Catonsville CC-04-72-42.....	03	242	682,336.68	682,336.68	.00	.00
Baltimore CC-03-72-49.....	24	249	240,500.80	240,500.80	.00	.00
Hagerstown CC-02-72-53.....	21	253	408,139.31	408,139.31	.00	.00
Dundalk CC-16-72-54.....	03	254	29,207.00	.00	29,207.00	.00
Essex CC-05-72-55.....	03	255	62,500.00	62,500.00	.00	.00
Dundalk CC-16-72-56.....	03	256	8,336.00	8,336.00	.00	.00
Montgomery CC-01-72-58.....	15	258	365,087.00	365,087.00	.00	.00
Essex CC-05-72-60.....	03	260	22,779.36	22,779.36	.00	.00
Dundalk CC-16-72-61.....	03	261	9,265.00	9,265.00	.00	.00
Prince Georges CC-08-72-64.....	16	264	275,500.00	275,500.00	.00	.00
Dundalk CC-16-72-65.....	03	265	8,769.00	8,769.00	.00	.00
Dundalk CC-16-72-66.....	03	266	950,890.00	950,890.00	.00	.00
Montgomery CC-01-72-72.....	15	272	100,266.56	100,266.56	.00	.00
Howard CC-14-72-73.....	13	273	48,108.00	41,473.91	6,634.09	.00
Prince Georges CC-08-72-75.....	16	275	2,458,457.85	2,458,457.85	.00	.00
Prince Georges CC-08-72-76.....	16	276	1,059,823.27	1,059,823.27	.00	.00
Charles CC-09-72-79.....	08	279	47,444.00	47,444.00	.00	.00
Montgomery CC-01-72-92.....	15	292	455,749.00	455,749.00	.00	.00
Premium Expense.....		998	6,042.27	6,042.27	.00	.00
TOTAL		81.41.00	10,000,000.00	9,074,692.61	110,578.61	814,728.78
STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1972						
Unallocated.....			260,634.28	.00	.00	260,634.28
Allegany.....	01	001	8,550,904.00	8,341,520.00	.00	209,384.00