

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Appropriations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Appropriations
	03	242	128,409.65	128,409.65	.00	.00
	03	243	1,189,822.75	1,189,822.75	.00	.00
	03	244	655,713.27	655,713.27	.00	.00
St. Mary's College of Maryland	18	248	1,500,000.00	1,500,000.00	.00	.00
	18	249	85,000.00	85,000.00	.00	.00
Maryland School for the Deaf	10	252	592,147.15	592,147.15	.00	.00
	10	255	1,393,461.50	1,393,461.50	.00	.00
	10	258	79,626.37	79,626.37	.00	.00
	13	261	56,481.24	56,481.24	.00	.00
	13	262	62,782.95	62,782.95	.00	.00
Maryland Public Broadcasting Commission.....	21	264	164,273.91	164,273.91	.00	.00
	21	266	60,000.00	60,000.00	.00	.00
	21	267	290,000.00	290,000.00	.00	.00
Maryland Historical Trust	02	272	15,000.00	15,000.00	.00	.00
	02	273	87,700.00	80,700.00	7,000.00	.00
	14	274	25,000.00	23,599.92	1,400.08	.00
University of Maryland College Park	16	501	126,000.00	126,000.00	.00	.00
Premium and Expense	00	998	43,482.35	43,482.35	.00	.00
Closed Out Items	00	999	22,562,880.96	22,562,880.96	.00	.00
	TOTAL	81.31.00	87,640,703.89	87,112,220.98	255,490.70	272,992.21
GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1971						
Unallocated	00	00	103,466.41	.00	.00	103,466.41
Cecil CC-13-71-109	07	109	147,040.00	147,040.00	.00	.00
Dundalk CC-16-71-110	03	110	259,111.78	.00	259,111.78	.00
Harford CC-07-71-11	12	111	87,151.84	87,151.84	.00	.00
Essex CC-05-71-115	03	115	171,156.00	64,821.50	106,334.50	.00
Harford CC-07-71-123	12	123	39,433.00	39,433.00	.00	.00
Charles CC-09-71-124	09	124	57,808.00	.00	57,808.00	.00
Montgomery CC-01-71-128	15	128	160,500.00	121,987.50	38,512.50	.00
Baltimore CC-03-71-29	24	129	6,763,956.91	6,763,956.91	.00	.00
Frederick CC-06-71-131	10	131	2,150.00	.00	2,150.00	.00
Anne Arundel CC-11-71-134	02	134	7,550.00	.00	7,550.00	.00
Charles CC-09-71-35	08	135	1,305,724.37	1,305,724.37	.00	.00
Anne Arundel CC-11-71-36	02	136	393,018.52	393,018.52	.00	.00
Charles CC-09-71-40	08	140	218,583.00	218,583.00	.00	.00
Montgomery CC-01-71-50	15	150	1,009,989.57	1,009,989.57	.00	.00
Hagerstown CC-02-71-51	21	151	236,998.14	236,998.14	.00	.00
Hagerstown CC-02-71-52	21	152	92,267.50	92,267.50	.00	.00
Montgomery CC-01-71-57	15	157	2,338,491.00	2,338,491.00	.00	.00
Catonsville CC-04-71-63	03	163	160,000.00	160,000.00	.00	.00
Anne Arundel CC-11-71-80	02	180	18,687.00	18,687.00	.00	.00
Howard CC-14-71-81	13	181	1,038,762.09	1,038,762.09	.00	.00
Harford CC-07-71-89	12	189	19,867.87	19,867.87	.00	.00
Anne Arundel CC-11-71-91	02	191	164,018.12	164,018.12	.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	8,795.38	8,125.38	.00	670.00
	TOTAL	81.32.00	15,000,000.00	14,387,047.07	508,816.52	104,136.41
MARYLAND HOUSING FUND LOAN OF 1971						
Unallocated	00	000	6,998,364.40	.00	.00	6,998,364.40
Premium and Expense	00	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						
Allegany	01	001	1,746,275.00	1,730,275.00	.00	16,000.00
Anne Arundel	02	002	22,095,802.00	22,072,544.00	.00	23,258.00
Baltimore	03	003	10,882,269.00	10,880,989.00	.00	1,280.00
Calvert	04	004	3,691,641.00	3,688,107.00	.00	3,534.00
Caroline	05	005	2,032,349.00	2,032,346.00	.00	3.00
Carrroll	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	5,230,091.00	.00	50,190.00
Dorchester	09	009	417,315.00	367,125.00	.00	50,190.00
Frederick	10	010	8,700,363.00	8,689,581.00	.00	10,782.00