

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Appropriations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Appropriations
NURSING HOME LOAN OF 1972						
Physicians Memorial Hospital	08	169	25,423.45	25,423.45	.00	-00
St. Mary's 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	00	998	724.97	724.97	.00	.00
TOTAL		81.40.00	1,000,000.00	981,238.72	18,761.28	.00
STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1972						
Allegany	01	001	8,550,904.00	8,442,350.00	.00	108,554.00
Anne Arundel	02	002	40,609,355.00	40,539,431.00	.00	69,924.00
Baltimore	03	003	20,721,425.00	19,583,343.00	.00	1,138,082.00
Calvert	04	004	3,978,420.00	3,978,420.00	.00	.00
Caroline	05	005	2,944,056.00	2,902,100.00	.00	41,956.00
Carroll	06	006	14,414,120.00	14,409,574.00	.00	4,546.00
Cecil	07	007	3,796,046.00	3,668,463.00	.00	127,583.00
Charles	08	008	12,699,619.00	12,699,619.00	.00	.00
Dorchester	09	009	4,899,612.00	4,899,612.00	.00	.00
Frederick	10	010	12,095,933.00	12,029,902.00	.00	66,031.00
Garrett	11	011	4,740,108.00	4,733,377.00	.00	6,731.00
Harford	12	012	22,921,623.00	20,224,189.00	.00	2,697,434.00
Howard	13	013	15,697,015.00	15,653,301.00	.00	43,714.00
Kent	14	014	1,292,574.00	1,283,928.00	.00	8,646.00
Montgomery	15	015	26,843,651.00	26,841,866.04	.00	1,784.96
Prince Georges	16	016	30,194,708.00	29,527,531.00	.00	667,177.00
Queen Annes	17	017	2,520,791.47	2,247,632.00	.00	273,159.47
St. Mary's	18	018	4,696,386.00	4,696,386.00	.00	.00
Somerset	19	019	3,693,138.00	3,670,591.00	.00	22,547.00
Talbot	20	020	4,067,267.00	4,013,956.00	.00	53,311.00
Washington	21	021	10,574,941.00	10,424,768.58	.00	150,172.42
Wicomico	22	022	7,736,881.00	7,736,881.00	.00	.00
Worcester	23	023	2,356,020.00	2,279,110.00	.00	76,910.00
Baltimore City	24	024	31,980,420.00	31,466,105.00	.00	514,315.00
Transportable Classrooms	25	500	5,728,679.20	5,728,679.20	.00	.00
Research Project	25	501	89,989.80	89,989.33	.00	.47
Premium and Expense	00	998	156,317.53	153,030.94	.00	3,286.59
TOTAL		81.43.00	300,000,000.00	293,924,135.09	.00	6,075,864.91
GENERAL CONSTRUCTION LOAN OF 1973						
Board of Public Works	02	001	6,811.71	6,811.71	.00	.00
	02	002	45,000.00	45,000.00	.00	.00
	02	003	318,855.47	318,855.47	.00	.00
	02	004	150,000.00	127,046.33	.00	22,953.67
	02	005	1,000,000.00	1,000,000.00	.00	.00
	24	006	340,000.00	340,000.00	.00	.00
	24	007	40,000.00	38,869.22	1,130.78	.00
	24	008	850,000.00	847,314.64	.00	2,685.36
	24	009	350,000.00	350,000.00	.00	.00
	25	010	1,500,000.00	1,460,925.00	39,075.00	.00
	02	013	16,500.00	16,500.00	.00	.00
Military Department	20	015	307,000.00	294,972.61	1,445.60	10,581.79
	20	017	12,136.28	12,136.28	.00	.00
	03	018	30,000.00	30,000.00	.00	.00
	24	019	108,000.00	108,000.00	.00	.00
	24	020	68,633.36	68,633.36	.00	.00
	25	021	103,982.95	103,982.95	.00	.00
Department of Natural Resources	25	022	1,000,000.00	1,000,000.00	.00	.00
	25	024	800,000.00	738,621.33	21,748.18	39,630.49
	10	025	26,000.00	26,000.00	.00	.00
	01	026	59,000.00	43,237.85	257.35	15,504.80
	11	027	27,000.00	27,000.00	.00	.00
	07	028	34,000.00	34,000.00	.00	.00
	21	029	100,000.00	55,538.79	44,461.21	.00
	11	030	90,000.00	90,000.00	.00	.00
	25	031	261,859.03	260,129.03	1,730.00	.00
	25	032	863,300.00	863,300.00	.00	.00
	25	033	220,000.00	220,000.00	.00	.00