

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Appropriations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Appropriations
Centreville C-240531-02	17	531	114,375.00	.00	114,375.00	.00
Deep Creek C-240565-01	11	565	166,807.00	.00	166,807.00	.00
Homeland C-240742-01	01	742	60,000.00	59,950.00	50.00	.00
Premium and Expense	00	998	5,500.00	.00	.00	5,500.00
TOTAL		81.62.01	5,000,000.00	284,936.00	781,232.00	3,933,832.00
SCHOOL STREET AND STATE CIRCLE LOAN OF 1974						
School Street and State Circle	02	001	499,644.22	30,576.45	19,620.00	449,447.77
Premium and Expense	02	998	355.78	355.78	.00	.00
TOTAL		81.63.00	500,000.00	30,932.23	19,620.00	449,447.77
GENERAL PUBLIC OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1974						
Unallocated	00	000	58,305.45	.00	.00	58,305.45
Prince Georges CC-08-74-100	16	100	135,475.56	135,475.56	.00	.00
Montgomery CC-01-74-103	15	103	1,412,250.00	781,197.00	631,053.00	.00
Essex CC-05-74-105	03	105	264,999.00	264,999.00	.00	.00
Essex CC-05-74-106	03	106	342,750.00	342,750.00	.00	.00
Hagerstown CC-02-74-125	21	125	25,244.28	25,244.28	.00	.00
Charles CC-09-74-129	08	129	237,530.00	66,768.00	170,762.00	.00
Essex CC-05-74-137	03	137	20,000.00	.00	20,000.00	.00
Essex CC-05-74-31	03	431	79,219.29	79,219.29	.00	.00
Dundalk CC-16-74-54	03	454	840,504.00	391,506.76	448,997.24	.00
Howard CC-14-74-73	13	473	1,125,045.28	1,125,045.28	.00	.00
Hagerstown CC-02-74-85	21	485	107,426.92	107,426.92	.00	.00
Dundalk CC-16-74-94	494	03	1,643,104.00	855,339.09	787,764.91	.00
Montgomery CC-01-74-96	15	496	969,500.43	969,500.43	.00	.00
Cecil CC-13-74-97	07	497	732,476.00	687,268.08	45,207.92	.00
Premium and Expense	00	998	6,169.79	4,519.79	.00	1,650.00
TOTAL		81.65.00	8,000,000.00	5,836,259.48	2,103,785.07	59,955.45
MARYLAND HOUSING FUND LOAN OF 1974						
Unallocated	00	000	12,995,915.97	.00	.00	12,995,915.97
Premium and Expense	00	998	4,084.03	4,084.03	.00	.00
TOTAL		81.66.00	13,000,000.00	4,084.03	.00	12,995,915.97
STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1974						
Allegany	01	001	5,450,926.00	5,391,978.00	.00	58,948.00
Anne Arundel	02	002	36,783,981.00	36,355,102.00	.00	428,879.00
Baltimore	03	003	14,509,538.53	12,503,987.00	.00	2,005,551.53
Calvert	04	004	5,298,702.00	5,298,702.00	.00	.00
Caroline	05	005	2,325,249.00	2,325,248.00	.00	1.00
Carroll	06	006	8,070,592.00	8,057,677.00	.00	12,915.00
Cecil	07	007	6,043,396.00	5,912,086.00	.00	131,310.00
Charles	08	008	3,216,792.00	3,216,792.00	.00	.00
Dorchester	09	009	5,257,968.00	5,257,968.00	.00	.00
Frederick	10	010	8,760,642.00	8,676,320.00	.00	84,322.00
Garrett	11	011	263,500.00	259,617.00	.00	3,883.00
Harford	12	012	7,819,515.00	7,819,515.00	.00	.00
Howard	13	013	10,886,434.00	10,867,261.00	.00	19,173.00
Kent	14	014	2,870,247.00	2,831,950.00	.00	38,297.00
Montgomery	15	015	17,041,162.50	17,041,162.50	.00	.00
Prince Georges	16	016	10,063,394.00	8,067,956.00	.00	1,995,438.00
Queen Annes	17	017	736,207.00	729,057.00	.00	7,150.00
St. Marys	18	018	2,895,881.00	2,869,255.00	.00	26,626.00
Somerset	19	019	8,818,610.00	8,699,518.00	.00	119,092.00
Talbot	20	020	136,703.00	136,227.00	.00	476.00
Washington	21	021	9,038,206.00	8,934,420.00	.00	103,786.00
Wicomico	22	022	2,702,293.00	2,702,293.00	.00	.00
Worcester	23	023	3,595,619.00	3,588,615.00	.00	7,004.00
Baltimore City	24	024	37,212,567.00	35,047,266.00	.00	2,165,301.00
Relocatable Classrooms	25	751	2,067,021.00	1,991,632.08	.00	75,388.92
Premium and Expense	00	998	134,853.97	124,944.68	.00	9,909.29
TOTAL		81.72.00	212,000,000.00	204,706,549.26	.00	7,293,450.74