

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Appropriations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Appropriations
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	14,702,897.16	239,476.50	57,626.34
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 & CAPITAL IMPROVEMENT LOAN OF 1971						
Alleghany	01	001	1,729,676.00	1,729,676.00	.00	.00
Anne Arundel	02	002	22,061,445.00	22,061,445.00	.00	.00
Baltimore	03	003	10,882,269.00	10,877,083.00	.00	5,186.00
Calvert	04	004	3,771,403.00	3,771,403.00	.00	.00
Caroline	05	005	2,032,349.00	2,032,346.00	.00	3.00
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	5,230,586.00	5,230,586.00	.00	.00
Dorchester	09	009	367,125.00	367,125.00	.00	.00
Frederick	10	010	8,689,581.00	8,689,581.00	.00	.00
Garrett	11	011	138,728.00	138,433.00	.00	295.00
Harford	12	012	9,286,703.00	9,286,703.00	.00	.00
Howard	13	013	7,541,761.00	7,535,704.00	.00	6,057.00
Kent	14	014	1,133,944.00	1,133,944.00	.00	.00
Montgomery	15	015	14,148,671.00	14,148,671.00	.00	.00
Prince Georges	16	016	21,647,971.00	21,643,476.00	.00	4,495.00
Queen Annes	17	017	65,908.00	65,464.00	.00	444.00
St. Marys	18	018	4,229,185.00	4,226,686.00	.00	2,499.00
Somerset	19	019	528,413.70	517,026.00	.00	11,387.70
Talbot	20	020	253,897.00	253,897.00	.00	.00
Washington	21	021	4,511,846.00	4,511,456.00	.00	390.00
Wicomico	22	022	3,202,229.00	3,170,478.00	.00	31,751.00
Worcester	23	023	80,000.00	80,000.00	.00	.00
Baltimore City	24	024	24,622,780.00	24,616,009.00	.00	6,771.00
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
TOTAL		81.35.00	150,000,000.00	149,930,721.30	.00	69,278.70
GENERAL CONSTRUCTION LOAN OF 1972						
Board of Public Works	02	001	646,718.71	646,718.71	.00	.00
	02	002	500,000.00	500,000.00	.00	.00
	02	003	93,138.77	93,138.77	.00	.00
	02	004	103,700.00	95,931.40	7,768.60	.00
	02	005	4,750,049.92	4,750,049.92	.00	.00
	02	007	1,275,647.54	1,275,647.54	.00	.00
	02	010	50,000.00	49,905.60	94.40	.00
	02	012	1,849,947.79	1,844,614.69	5,333.10	.00
	02	013	372,303.10	371,453.44	849.66	.00
	02	016	600.00	600.00	.00	.00
	02	017	260,000.00	192,043.00	51,510.00	16,447.00
	02	018	224,300.00	206,859.55	6,540.00	10,900.45
	24	019	1,795,000.00	1,795,000.00	.00	.00
	24	020	743,675.41	740,355.79	3,319.62	.00
Military Department	03	025	286,400.00	286,400.00	.00	.00
	20	026	36,000.00	36,000.00	.00	.00
	115	027	87,794.00	87,794.00	.00	.00
	03	029	55,706.29	55,706.29	.00	.00
	12	030	500,000.00	456,880.97	18,893.62	24,225.41
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	12,705.47	.00
	21	035	359,266.36	359,266.36	.00	.00
Department of Forests and Parks	10	038	740,700.00	740,700.00	.00	.00
	10	039	125,500.00	118,113.57	7,386.43	.00
	10	041	13,500.00	13,500.00	.00	.00
	10	042	393,544.39	393,544.39	.00	.00