

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Appropriations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Appropriations
Department of Forests and Parks.....	18	581	1,022,634.75	1,020,795.02	1,839.73	.00
	25	761	818,294.48	688,516.75	129,777.73	.00
Board of Public Works Annapolis.....	02	905	25,000.00	15,566.67	2,400.00	7,033.33
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	88,166,069.29	87,337,265.30	416,441.79	412,362.20
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	379,124.03	.00	.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	1,000,000.00	.00	.00
GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1972						
Unallocated	00	000	211,984.78	.00	.00	211,984.78
Prince Georges CC-08-72-116	16	116	95,000.00	71,250.00	23,750.00	.00
Baltimore CC-03-67-130	24	130	45,559.00	.00	45,559.00	.00
Anne Arundel CC-11-72-133	02	133	41,350.00	.00	41,350.00	.00
Anne Arundel CC-11-72-134	02	134	245,185.00	.00	245,285.00	.00
Essex CC-05-72-140	03	140	312,000.00	.00	312,000.00	.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	48,108.00	.00	.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.....	13	292	455,749.00	455,749.00	.00	.00
Premium and Expense	00	998	6,042.27	6,042.27	.00	.00
TOTAL		81.41.00	10,000,000.00	9,090,964.22	697,051.00	211,984.78
STATE PUBLIC SCHOOL CONSTRUCTION & CAPITAL IMPROVEMENT LOAN OF 1972						
Allegany	01	001	8,550,904.00	8,438,079.00	.00	112,825.00
Anne Arundel	02	002	41,103,880.00	41,103,880.00	.00	.00
Baltimore	03	003	19,961,157.00	19,583,343.00	.00	377,814.00
Calvert	04	004	3,978,420.00	3,978,420.00	.00	.00
Caroline	05	005	2,944,056.00	2,894,056.00	.00	50,000.00
Carroll	06	006	14,414,120.00	14,409,574.00	.00	4,546.00
Cecil	07	007	3,796,046.00	3,773,172.00	.00	22,874.00
Charles	08	008	12,748,716.00	12,748,716.00	.00	.00
Dorchester	09	009	4,899,612.00	4,899,612.00	.00	.00
Frederick	10	010	12,095,933.00	12,034,688.00	.00	61,245.00
Garrett	11	011	4,801,448.00	4,801,448.00	.00	.00
Harford	12	012	22,921,623.00	21,774,784.00	.00	1,146,839.00
Howard	13	013	15,815,113.00	15,815,113.00	.00	.00
Kent	14	014	1,292,574.00	1,283,928.00	.00	8,646.00
Montgomery	15	015	26,843,651.00	26,842,355.04	.00	1,295.96
Prince Georges	16	016	30,194,708.00	29,537,706.00	.00	657,002.00
Queen Annes	17	017	2,520,791.47	2,247,835.00	.00	272,956.47