

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Charles CC-09-71-124	09	124	57,808.00	5,958.00	51,850.00	.00
Montgomery CC-01-71-128	15	128	136,956.02	136,956.02	.00	.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	45,178.00	41,569.00	3,609.00	.00
Anne Arundel CC-11-71-134	02	134	7,550.00	7,550.00	.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
Hagerstown CC-02-71-149	21	149	7,002.93	7,002.93	.00	.00
Montgomery CC-01-71-50	15	150	1,009,989.57	1,009,989.51	.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
Hagerstown CC-02-71-155	21	155	52,012.00	7,409.00	44,603.00	.00
Montgomery CC-01-71-57	15	157	2,338,491.00	2,338,491.00	.00	.00
Catonsville VV-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	156,681.05	156,681.05	.00	.00
Montgomery CC-01-71-99	15	199	37,254.50	37,254.50	.00	.00
Baltimore CC-03-71-157	24	751	21,525.00	.00	21,525.00	.00
Premium and Expense	00	998	8,125.38	8,125.38	.00	.00
TOTAL		81.32.00	15,000,000.00	14,872,762.59	121,587.00	5,650.41
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	1,729,676.00	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	8,715,831.00	8,714,613.00	.00	1,218.00
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	7,535,703.00	.00	6,058.00
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 Anne's	17	017	65,908.00	65,464.00	.00	444.00
St Marys	18	018	4,229,185.00	4,227,185.00	.00	2,000.00
Somerset	19	019	528,413.70	517,026.00	.00	11,387.70
Talbot	20	020	253,897.00	252,174.00	.00	1,723.00
Washington	21	021	4,511,846.00	4,505,098.00	.00	6,748.00
Wicomico	22	022	3,175,979.00	3,170,478.00	.00	5,501.00
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	149,948,170.30	.00	51,829.70
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	95,931.40	95,931.40	.00	.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	49,905.60	49,905.60	.00	.00
	02	012	1,844,614.39	1,844,614.39	.00	.00
	02	013	371,453.44	371,453.44	.00	.00
	02	016	600.00	600.00	.00	.00