

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
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	13,958.52	7,566.48	.00
Premium and Expense	00	998	8,125.38	8,125.38	.00	.00
<b>TOTAL</b>		<b>81.32.00</b>	<b>15,000,000.00</b>	<b>14,947,726.91</b>	<b>43,769.48</b>	<b>8,503.61</b>
<b>MARYLAND HOUSING FUND LOAN OF 1971</b>						
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
<b>TOTAL</b>		<b>81.33.00</b>	<b>7,000,000.00</b>	<b>1,635.60</b>	<b>.00</b>	<b>6,998,364.40</b>
<b>STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1971</b>						
Allegany	01	001	1,729,676.00	1,729,676.00	.00	.00
Anne Arundel	02	002	22,061,232.00	22,061,232.00	.00	.00
Baltimore	03	003	10,877,083.00	10,877,083.00	.00	.00
Calvert	04	004	3,781,403.00	3,781,403.00	.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	8,754,613.00	8,754,613.00	.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	7,535,703.00	7,535,703.00	.00	.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	21,643,476.00	21,643,476.00	.00	.00
Queen Annes	17	017	65,908.00	65,464.00	.00	444.00
St Marys	18	018	4,227,185.00	4,227,185.00	.00	.00
Somerset	19	019	517,026.00	517,026.00	.00	.00
Talbot	20	020	252,174.00	252,174.00	.00	.00
Washington	21	021	4,501,858.00	4,501,858.00	.00	.00
Wicomico	22	022	3,170,478.00	3,170,478.00	.00	.00
Worcester	23	023	80,000.00	80,000.00	.00	.00
Baltimore City	24	024	24,620,549.70	24,619,046.00	.00	1,503.70
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
<b>TOTAL</b>		<b>81.35.00</b>	<b>150,000,000.00</b>	<b>149,997,754.30</b>	<b>.00</b>	<b>2,245.70</b>
<b>GENERAL CONSTRUCTION LOAN OF 1972</b>						
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	1,844,614.69	1,844,614.69	.00	.00
	02	013	371,453.44	371,453.44	.00	.00
	02	016	600.00	600.00	.00	.00
	02	017	193,553.00	193,553.00	.00	.00
	02	018	224,300.00	213,399.55	.00	10,900.45
	24	019	1,795,000.00	1,795,000.00	.00	.00
	24	020	740,355.79	740,355.79	.00	.00
Military Department	03	025	286,400.00	286,400.00	.00	.00
	20	026	36,000.00	36,000.00	.00	.00
	15	027	87,794.00	87,794.00	.00	.00
	03	029	55,706.29	55,706.29	.00	.00
	12	030	487,441.27	487,441.27	.00	.00
Department of State Planning	24	032	250,000.00	250,000.00	.00	.00
Fish and Wildlife Administration	14	034	402,000.00	402,000.00	.00	.00
	21	035	359,266.36	359,266.36	.00	.00
Department of Forests and Parks	25	037	.00	.00	.00	.00
	10	038	740,700.00	740,700.00	.00	.00
	10	039	118,113.57	118,113.57	.00	.00
	10	041	13,500.00	13,500.00	.00	.00
	10	042	393,544.39	393,544.39	.00	.00