

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Garrett	11	611	66,411.00	51,107.85	5,215.40	10,087.75
Harford	12	612	478,518.00	9,550.45	229,708.55	239,259.00
Howard	13	613	850,110.00	.....	.....	850,110.00
Kent	14	614	40,582.00	5,914.50	34,667.50	.....
Montgomery	15	615	2,191,567.00	1,403,622.11	787,944.89	.....
Prince George's	16	616	1,847,525.00	637,348.44	286,414.06	923,762.50
Queen Anne's	17	617	86,873.00	86,873.00	.....	.....
St. Mary's	18	618	162,198.00	65,694.57	.....	96,508.43
Somerset	19	619	38,590.00	16,813.49	.....	21,776.51
Talbot	20	620	91,269.00	.....	45,634.50	45,634.50
Washington	21	621	254,711.00	94,177.04	33,178.46	127,355.50
Wicomico	22	622	169,274.00	100,594.59	68,679.41	.....
Worcester	23	623	171,090.00	85,545.00	.....	85,545.00
Baltimore City	24	624	961,457.00	961,457.00	.....	.....
Allegany	01	701	135,478.00	75,530.64	18,570.88	41,376.48
Anne Arundel	02	702	1,442,441.00	.....	.....	1,442,441.00
Baltimore	03	703	1,633,207.00	883,938.94	749,268.06	.....
Calvert	04	704	143,385.00	132,310.99	2,000.50	9,073.51
Caroline	05	705	62,724.00	1,255.83	30,106.17	31,362.00
Carroll	06	706	323,459.00	50,667.40	111,062.10	161,729.50
Cecil	07	707	166,156.00	14,787.52	68,290.48	83,078.00
Charles	08	708	293,625.00	146,812.50	.....	146,812.50
Dorchester	09	709	54,061.00	.....	.....	54,061.00
Frederick	10	710	336,726.00	181,676.38	250.28	154,799.34
Garrett	11	711	66,258.00	340.75	32,788.25	33,129.29
Harford	12	712	479,108.00	.....	37,603.75	441,504.25
Howard	13	713	851,939.00	.....	.....	851,939.00
Kent	14	714	40,523.00	.....	32,885.00	7,638.00
Montgomery	15	715	2,189,120.00	237,918.21	1,281,178.82	670,022.97
Prince George's	16	716	1,847,466.00	607,893.34	311,106.20	928,466.46
Queen Anne's	17	717	87,196.00	44,904.52	42,291.48	.....
St. Mary's	18	718	161,976.00	34,289.48	.....	127,686.52
Somerset	19	719	38,616.00	.....	.....	38,616.00
Talbot	20	720	91,764.00	.....	30,135.83	61,628.17
Washington	21	721	253,033.00	126,516.50	.....	126,516.50
Wicomico	22	722	169,776.00	47,098.52	110,735.41	11,942.07
Worcester	23	723	171,432.00	50,386.26	35,329.74	85,716.00
Baltimore City	24	724	960,531.00	960,531.00	.....	.....
Allegany	01	801	137,533.00	39,282.00	.....	98,251.00
Anne Arundel	02	802	1,765,754.00	.....	.....	1,765,754.00
Baltimore	03	803	2,000,076.00	746,490.43	808,004.93	445,580.64
Calvert	04	804	175,667.00	.....	.....	175,667.00
Caroline	05	805	76,414.00	3,555.63	8,449.00	64,409.37
Carroll	06	806	396,752.00	1,299.56	159,981.48	235,470.96
Cecil	07	807	203,326.00	16,447.24	85,215.76	101,663.00
Charles	08	808	361,200.00	.....	.....	361,200.00
Dorchester	09	809	65,965.00	.....	.....	65,965.00
Frederick	10	810	414,752.00	4,255.01	124,245.36	286,251.63
Garrett	11	811	81,211.00	.....	.....	81,211.00
Harford	12	812	587,482.00	.....	.....	587,482.00
Howard	13	813	1,045,115.00	.....	.....	1,045,115.00
Kent	14	814	50,275.00	.....	.....	50,275.00
Montgomery	15	815	2,715,387.00	.....	.....	2,715,387.00
Prince George's	16	816	2,263,897.00	109,546.98	152,992.20	2,001,357.82
Queen Anne's	17	817	107,812.00	.....	53,906.00	53,906.00
St. Mary's	18	818	197,889.00	.....	.....	197,889.00
Somerset	19	819	41,270.00	.....	.....	41,270.00
Talbot	20	820	112,965.00	.....	.....	112,965.00
Washington	21	821	308,872.00	22,905.56	.....	285,966.44
Wicomico	22	822	207,963.00	.....	51,500.00	156,463.00
Worcester	23	823	208,031.00	53,222.41	38,681.50	116,127.09
Baltimore City	24	824	974,392.00	969,276.87	5,115.13	.....
TOTAL		81.20.04	50,500,000.00	18,467,116.98	9,437,793.42	22,595,089.60
GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1969						
Unallocated	00	000	14,203.49	.....	.....	14,203.49
Catonsville	03	015	70,181.50	70,181.50	.....	.....
Frederick	10	101	50,000.00	47,393.00	2,607.00	.....
Montgomery	15	104	414,505.00	414,505.00	.....	.....
Harford	12	120	130,374.00	130,374.00	.....	.....