

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations	
Montgomery .....	15	177	1,961.91	1,961.91	.....	.....	
Anne Arundel .....	02	180	18,687.00	18,687.00	.....	.....	
Howard .....	13	181	1,038,762.09	1,038,762.09	.....	.....	
Harford .....	12	189	19,867.87	19,867.87	.....	.....	
Anne Arundel .....	02	191	164,018.12	164,018.12	.....	.....	
Catonsville .....	03	198	156,681.05	156,681.05	.....	.....	
Montgomery .....	15	199	37,254.50	37,254.50	.....	.....	
Baltimore .....	24	751	21,525.00	21,525.00	.....	.....	
Premium and Expense .....	00	998	8,125.38	8,125.38	.....	.....	
TOTAL			81.32.00	15,000,000.00	14,957,255.30	36,203.00	6,541.70
<b>MARYLAND HOUSING FUND LOAN OF 1971</b>							
Unallocated .....	00	000	6,998,364.40	.....	.....	6,998,364.40	
Premium and Expense .....	00	998	1,635.60	1,635.60	.....	.....	
TOTAL			81.33.00	7,000,000.00	1,635.60	.....	6,998,364.40
<b>STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1971</b>							
Allegany .....	01	001	1,729,676.00	1,729,676.00	.....	.....	
Anne Arundel .....	02	002	22,061,232.00	22,061,232.00	.....	.....	
Baltimore .....	03	003	10,877,083.00	10,877,083.00	.....	.....	
Calvert .....	04	004	3,781,403.00	3,808,059.00	.....	(26,656.00)	
Caroline .....	05	005	2,032,349.00	2,032,346.00	.....	3.00	
Carroll .....	06	006	1,419,428.00	1,419,428.00	.....	.....	
Cecil .....	07	007	888,795.00	888,795.00	.....	.....	
Charles .....	08	008	5,230,586.00	5,230,586.00	.....	.....	
Dorchester .....	09	009	367,125.00	367,125.00	.....	.....	
Frederick .....	10	010	8,754,613.00	8,754,613.00	.....	.....	
Garrett .....	11	011	138,728.00	138,433.00	.....	295.00	
Harford .....	12	012	9,286,703.00	9,286,703.00	.....	.....	
Howard .....	13	013	7,535,703.00	7,535,703.00	.....	.....	
Kent .....	14	014	1,133,944.00	1,133,944.00	.....	.....	
Montgomery .....	15	015	14,148,671.00	14,136,989.00	.....	11,682.00	
Prince George's .....	16	016	21,643,476.00	21,643,476.00	.....	.....	
Queen Anne's .....	17	017	65,908.00	65,464.00	.....	444.00	
St. Mary's .....	18	018	4,227,185.00	4,227,259.00	.....	(74.00)	
Somerset .....	19	019	517,026.00	517,026.00	.....	.....	
Talbot .....	20	020	252,174.00	252,174.00	.....	.....	
Washington .....	21	021	4,501,858.00	4,501,858.00	.....	.....	
Wicomico .....	22	022	3,170,478.00	3,170,478.00	.....	.....	
Worcester .....	23	023	80,000.00	80,000.00	.....	.....	
Baltimore City .....	24	024	24,620,549.70	24,606,032.00	.....	14,517.70	
Research Projects .....	25	100	10,000.00	10,000.00	.....	.....	
Equipment for Transportables .....	25	200	109.30	109.30	.....	.....	
One Percent Payment .....	25	400	1,525,197.00	1,525,197.00	.....	.....	
TOTAL			81.35.00	150,000,000.00	149,999,788.30	.....	211.70
<b>GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1972</b>							
Unallocated .....	00	000	14,864.98	.....	.....	14,864.98	
Prince George's .....	16	116	95,000.00	95,000.00	.....	.....	
Charles .....	08	121	50,289.58	50,289.58	.....	.....	
Baltimore .....	24	130	45,559.00	45,559.00	.....	.....	
Anne Arundel .....	02	133	41,350.00	41,350.00	.....	.....	
.....	02	134	231,521.57	231,521.57	.....	.....	
Essex .....	03	140	298,480.50	298,480.50	.....	.....	
Frederick .....	10	143	99,228.64	99,228.64	.....	.....	
Anne Arundel .....	02	151	29,667.51	29,667.51	.....	.....	
Harford .....	12	172	27,500.00	25,316.00	2,184.00	.....	
.....	12	180	17,617.00	.....	17,617.00	.....	
Howard .....	13	226	402,558.00	402,558.00	.....	.....	
Essex .....	03	231	1,120,231.12	1,120,231.12	.....	.....	
Charles .....	08	239	26,290.00	26,290.00	.....	.....	
Catonsville .....	03	241	260,641.00	260,641.00	.....	.....	
.....	03	242	682,336.68	682,336.68	.....	.....	
Baltimore .....	24	249	240,500.80	240,500.80	.....	.....	
Hagerstown .....	21	253	408,139.31	408,139.31	.....	.....	
Dundalk .....	03	254	29,207.00	29,207.00	.....	.....	
Essex .....	03	255	62,500.00	62,500.00	.....	.....	
Dundalk .....	03	256	8,336.00	8,336.00	.....	.....	