

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1972						
Unallocated.....			519,881.58	.00	.00	519,881.58
Prince Georges CC-08-72-116.....	16	116	95,000.00	23,286.37	71,713.63	.00
Howard CC-14-72-26.....	13	226	402,558.00	402,558.00	.00	.00
Essex CC-05-72-31.....	03	231	1,450,000.00	1,091,153.67	358,846.33	.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	687,711.00	660,790.00	26,921.00	.00
Baltimore CC-03-72-49.....	24	249	240,500.80	205,942.75	34,558.05	.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	.00	8,336.00	.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	.00	9,265.00	.00
Prince Georges CC-08-72-64.....	16	264	275,500.00	275,500.00	.00	.00
Dundalk CC-16-72-65.....	03	265	9,823.00	8,749.35	1,073.65	.00
Dundalk CC-16-72-66.....	03	266	950,890.00	899,541.94	51,348.06	.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	41,473.91	6,634.09	.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	.00	455,749.00	.00
Premium and Expense.....		998	6,042.27	6,042.27	.00	.00
TOTAL		81.41	10,000,000.00	8,426,466.61	1,053,651.81	519,881.58
STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1972						
Unallocated.....			4,598,699.00	.00	.00	4,598,699.00
Allegany.....	01	001	8,553,327.00	8,232,868.00	.00	320,459.00
Anne Arundel.....	02	002	40,706,111.00	40,209,545.00	.00	496,566.00
Baltimore.....	03	003	19,782,175.00	19,564,724.00	.00	217,451.00
Calvert.....	04	004	3,982,825.00	3,982,825.00	.00	.00
Caroline.....	05	005	2,944,056.00	2,902,100.00	.00	41,956.00
Carroll.....	06	006	14,413,643.00	14,413,643.00	.00	.00
Cecil.....	07	007	1,787,136.00	1,690,029.00	.00	97,107.00
Charles.....	08	008	9,739,522.00	8,021,662.00	.00	1,717,860.00
Dorchester.....	09	009	4,899,612.00	4,899,612.00	.00	.00
Frederick.....	10	010	12,095,933.00	12,003,431.00	.00	92,502.00
Garrett.....	11	011	4,740,108.00	4,716,366.00	.00	23,742.00
Harford.....	12	012	22,933,613.00	19,504,583.00	.00	3,429,030.00
Howard.....	13	013	15,706,558.00	15,663,246.00	.00	43,312.00
Kent.....	14	014	1,292,574.00	1,292,215.00	.00	359.00
Montgomery.....	15	015	26,859,530.00	26,843,559.00	.00	15,971.00
Prince George's.....	16	016	30,194,237.00	26,904,587.00	.00	3,289,650.00
Queen Anne's.....	17	017	3,712,937.00	1,174,704.00	.00	2,538,233.00
St. Mary's.....	18	018	4,584,235.00	4,584,127.00	.00	108.00
Somerset.....	19	019	3,693,138.00	3,661,962.00	.00	31,176.00
Talbot.....	20	020	4,067,267.00	4,010,994.00	.00	56,273.00
Washington.....	21	021	10,586,149.00	10,476,554.00	.00	109,595.00
Wicomico.....	22	022	7,736,881.00	7,736,881.00	.00	.00
Worcester.....	23	023	2,393,020.00	2,111,500.00	.00	281,520.00
Baltimore City.....	24	024	32,028,345.00	31,361,529.00	.00	666,816.00
Transportable Classrooms.....	25	500	5,728,679.20	5,728,679.20	.00	.00
Research Project.....	25	501	89,989.80	89,989.33	.00	.47
Premium and Expense.....		998	149,700.00	148,655.72	.00	1,044.28
TOTAL		81.43	300,000,000.00	281,930,570.25	.00	18,069,429.75
SOLID WASTE RECLAMATION LOAN OF 1972						
Baltimore County.....	03	003	5,400,000.00	5,400,000.00	.00	.00
Montgomery County.....	15	015	128,151.07	128,151.07	.00	.00
Wicomico County.....	22	022	429,566.73	10,000.00	419,566.73	.00
Baltimore City.....	24	024	4,000,000.00	4,000,000.00	.00	.00
Statewide Tire Disposal Service.....	25	025	2,040.52	2,040.52	.00	.00
Artificial Fishing Reefs.....	25	026	34,349.20	34,349.20	.00	.00
Premium and Expense.....		998	5,892.48	5,892.48	.00	.00
TOTAL		81.45	10,000,000.00	9,580,433.27	419,566.73	.00