

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Queen Anne's	17	817	30,645.00	.00	30,645.00	.00
St. Mary's	18	818	87,480.00	.00	.00	87,480.00
Somerset	19	819	20,385.00	.00	.00	20,385.00
Talbot	20	820	41,515.00	26,411.56	15,103.44	.00
Washington	21	821	138,035.00	45,639.54	23,863.56	68,531.90
Wicomico	22	822	85,995.00	.00	85,995.00	.00
Worcester	23	823	94,705.00	.00	.00	94,705.00
Baltimore City	24	824	645,095.00	157,309.53	487,785.47	.00
Allegany	01	901	146,020.00	55,512.29	67,649.76	22,857.95
Anne Arundel	02	902	1,728,020.00	.00	.00	1,728,020.00
Baltimore	03	903	1,892,240.00	9,363.75	454,479.15	1,428,397.10
Calvert	04	904	151,620.00	.00	65,632.50	85,987.50
Caroline	05	905	76,020.00	.00	.00	76,020.00
Carroll	06	906	388,080.00	53,734.62	135,845.30	198,500.08
Cecil	07	907	200,060.00	.00	200,060.00	.00
Charles	08	908	352,100.00	.00	.00	352,100.00
Dorchester	09	909	62,020.00	.00	.00	62,020.00
Frederick	10	910	401,380.00	3,388.21	85,526.00	312,465.79
Garrett	11	911	79,940.00	.00	.00	79,940.00
Harford	12	912	574,980.00	.00	.00	574,980.00
Howard	13	913	1,019,340.00	.00	.00	1,019,340.00
Kent	14	914	45,360.00	.00	1,804.25	43,555.75
Montgomery	15	915	2,567,460.00	3,589.86	2,157,985.72	405,884.42
Prince George's	16	916	2,098,740.00	1,520,295.19	378,122.11	200,322.70
Queen Anne's	17	917	103,320.00	.00	35,116.42	68,203.58
St. Mary's	18	918	194,740.00	.00	.00	194,740.00
Somerset	19	919	46,760.00	.00	.00	46,760.00
Talbot	20	920	108,360.00	.00	18,642.61	89,717.39
Washington	21	921	305,760.00	.00	.00	305,760.00
Wicomico	22	922	204,260.00	.00	199,526.93	4,733.07
Worcester	23	923	185,500.00	.00	.00	185,500.00
Baltimore City	24	924	1,067,920.00	431,066.16	636,853.84	.00
Closed Out Items		999	2,921,594.00	2,921,594.00	.00	.00
TOTAL		81.20.02	100,800,000.00	73,144,053.19	17,791,644.14	9,864,302.67
GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1969						
Unallocated			331,449.09	.00	.00	331,449.09
Catonsville CC-04-69-15	03	015	70,181.50	.00	70,181.50	.00
Frederick CC-06-69-101	10	101	50,000.00	47,393.00	2,607.00	.00
Montgomery CC-01-69-104	15	104	414,505.00	414,505.00	.00	.00
Harford CC-07-69-120	12	120	130,374.00	115,719.24	14,654.76	.00
Garrett CC-15-69-122	11	122	26,432.00	.00	26,432.00	.00
Montgomery CC-01-69-01	15	901	1,773,708.33	1,773,708.33	.00	.00
Montgomery CC-01-69-02	15	902	325,000.00	226,553.61	98,446.39	.00
Catonsville CC-04-69-04	03	904	418,402.79	418,402.79	.00	.00
Catonsville CC-04-69-05	03	905	139,000.00	139,000.00	.00	.00
Catonsville CC-04-69-06	03	906	46,690.65	46,182.00	508.65	.00
Cecil CC-13-69-10	07	910	707,673.61	707,673.61	.00	.00
Harford CC-07-69-11	12	911	1,088,250.50	1,088,250.50	.00	.00
Montgomery CC-01-69-13A&B	15	913	183,815.14	183,815.14	.00	.00
Catonsville CC-04-69-14	03	914	820,150.63	820,150.63	.00	.00
Catonsville CC-04-69-70-15	03	915	179,705.00	179,705.00	.00	.00
Montgomery CC-01-69-18A/E/G	15	918	26,257.88	26,257.88	.00	.00
Montgomery CC-01-69-21/21C	15	921	241,932.00	241,932.00	.00	.00
Charles CC-09-69-22	08	922	779,233.00	779,233.00	.00	.00
Hagerstown CC-02-69-23	21	923	54,040.10	54,040.10	.00	.00
Prince Georges CC-08-69-24	16	924	319,730.00	319,730.00	.00	.00
Catonsville CC-04-69-28B	03	928	58,539.00	56,033.00	2,506.00	.00
Montgomery CC-01-69-43	15	943	77,285.00	77,285.00	.00	.00
Montgomery CC-01-69-44	15	944	5,500.00	5,500.00	.00	.00
Montgomery CC-01-69-45	15	945	49,595.56	49,595.56	.00	.00
Montgomery CC-01-69-46	15	946	45,219.22	45,219.22	.00	.00
Frederick CC-06-69-61	10	961	142,640.00	142,640.00	.00	.00
Montgomery CC-01-69-86	15	986	241,190.00	241,190.00	.00	.00
Closed Out Items		999	1,253,500.00	1,253,500.00	.00	.00
TOTAL		81.21.00	10,000,000.00	9,453,214.61	215,336.30	331,449.09