

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 1974						
Unallocated.....			326,412.44	.00	.00	326,412.44
Prince Georges CC-08-74-100.....	16	100	135,475.56	135,475.56	.00	.00
Montgomery CC-01-74-103.....	15	103	1,412,250.00	781,197.00	631,053.00	.00
Essex CC-05-74-105.....	03	105	264,999.00	214,825.92	50,173.08	.00
Essex CC-05-74-106.....	03	106	342,750.00	342,750.00	.00	.00
Essex CC-05-74-31.....	03	431	92,436.00	.00	92,436.00	.00
Dundalk CC-16-74-54.....	03	454	840,504.00	391,506.76	448,997.24	.00
Howard CC-14-74-73.....	13	473	1,125,979.50	1,073,049.08	52,930.42	.00
Hagerstown CC-02-74-85.....	21	485	109,818.00	87,675.70	22,142.30	.00
Dundalk CC-16-74-94.....	03	494	1,643,104.00	.00	1,643,104.00	.00
Montgomery CC-01-74-96.....	15	496	969,500.43	969,500.43	.00	.00
Cecil CC-13-74-97.....	07	497	732,476.00	516,966.23	215,509.77	.00
Premium and Expense.....		998	4,295.07	4,295.07	.00	.00
TOTAL	81.65.00		8,000,000.00	4,517,241.75	3,156,345.81	326,412.44
MARYLAND HOUSING LOAN OF 1974						
Unallocated.....			12,995,915.97	.00	.00	12,995,915.97
Premium and Expense.....		998	4,084.03	4,084.03	.00	.00
TOTAL	81.66.00		13,000,000.00	4,084.03	.00	12,995,915.97
MUNICIPAL GOVERNMENT LOAN OF 1974						
Unallocated.....			1,330,948.53	.00	.00	1,330,948.53
Town of Capital Heights.....	16	100	499,644.22	499,644.22	.00	.00
Town of Chesapeake Beach.....	04	101	168,000.00	168,000.00	.00	.00
Premium and Expense.....		998	1,407.25	1,407.25	.00	.00
TOTAL	81.69.00		2,000,000.00	669,051.47	.00	1,330,948.53
STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1974						
Unallocated.....			562,238.03	.00	.00	562,238.03
Allegany.....	01	001	5,450,926.00	4,680,852.00	.00	770,074.00
Anne Arundel.....	02	002	36,783,981.00	36,294,387.00	.00	489,594.00
Baltimore.....	03	003	14,711,536.00	8,256,491.00	.00	6,455,045.00
Calvert.....	04	004	5,188,415.00	4,974,195.00	.00	214,220.00
Caroline.....	05	005	2,325,249.00	2,325,248.00	.00	1.00
Carroll.....	06	006	8,070,592.00	8,026,477.00	.00	44,115.00
Cecil.....	07	007	6,043,396.00	5,879,126.00	.00	164,270.00
Charles.....	08	008	3,126,858.00	2,963,535.00	.00	163,323.00
Dorchester.....	09	009	5,010,037.00	5,010,037.00	.00	.00
Frederick.....	10	010	8,760,642.00	7,259,620.00	.00	1,501,022.00
Garrett.....	11	011	263,500.00	244,000.00	.00	19,500.00
Harford.....	12	012	7,789,832.00	7,743,750.00	.00	46,082.00
Howard.....	13	013	10,886,434.00	10,601,622.00	.00	284,812.00
Kent.....	14	014	2,870,247.00	2,869,823.00	.00	424.00
Montgomery.....	15	015	16,892,063.00	16,699,471.00	.00	192,592.00
Prince Georges.....	16	016	10,063,394.00	6,386,499.00	.00	3,676,895.00
Queen Annes.....	17	017	736,207.00	732,287.00	.00	3,920.00
St Marys.....	18	018	2,895,881.00	2,822,611.00	.00	73,270.00
Somerset.....	19	019	8,818,610.00	8,685,000.00	.00	133,610.00
Talbot.....	20	020	136,703.00	133,036.00	.00	3,667.00
Washington.....	21	021	9,038,206.00	8,904,661.00	.00	133,545.00
Wicomico.....	22	022	2,577,992.00	2,523,799.00	.00	54,193.00
Worcester.....	23	023	3,595,619.00	3,501,339.00	.00	94,280.00
Baltimore City.....	24	024	37,212,567.00	29,872,123.00	.00	7,340,444.00
Relocatable Classrooms.....	25	751	2,067,021.00	2,052,188.08	.00	14,832.92
Premium and Expense.....		998	121,853.97	121,853.97	.00	.00
TOTAL	81.72.00		212,000,000.00	189,564,031.05	.00	22,435,968.95
RESOURCES RECOVERY LOAN OF 1974						
Unallocated.....			5,000,000.00	.00	.00	5,000,000.00
TOTAL	81.73.00		5,000,000.00	.00	.00	5,000,000.00