

STATE OF MARYLAND

| Capital Project Account | County Location (1) | Project Item No. | Cumulative Net Authorizations | Cumulative Net Expenditures | Encumbrances Outstanding | Unencumbered Authorizations |
|--|---------------------|------------------|-------------------------------|-----------------------------|--------------------------|-----------------------------|
| | 21 | 266 | 60,000.00 | 60,000.00 | .00 | .00 |
| | 21 | 267 | 290,000.00 | 290,000.00 | .00 | .00 |
| Maryland Historical Trust..... | 02 | 272 | 15,000.00 | 15,000.00 | .00 | .00 |
| | 02 | 273 | 87,700.00 | 80,700.00 | 7,000.00 | .00 |
| | 14 | 274 | 25,000.00 | 25,000.00 | .00 | .00 |
| University of Maryland College Park..... | 16 | 501 | 126,000.00 | 126,000.00 | .00 | .00 |
| Premium and Expense..... | 00 | 998 | 43,482.35 | 43,482.35 | .00 | .00 |
| Closed Out Items..... | 00 | 999 | 22,562,880.96 | 22,562,880.96 | .00 | .00 |
| TOTAL | | 81.31.00 | 87,372,484.16 | 87,150,488.82 | 54,908.99 | 167,086.35 |
| GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1971 | | | | | | |
| Unallocated..... | 00 | 000 | 5,650.41 | .00 | .00 | 5,650.41 |
| Cecil CC-13-71-109..... | 07 | 109 | 147,040.00 | 147,040.00 | .00 | .00 |
| Dundalk CC-16-71-110..... | 03 | 110 | 259,111.78 | 259,111.78 | .00 | .00 |
| Harford CC-07-71-11..... | 12 | 111 | 87,151.84 | 87,151.84 | .00 | .00 |
| Essex CC-05-71-115..... | 03 | 115 | 171,156.00 | 171,156.00 | .00 | .00 |
| Harford CC-07-71-123..... | 12 | 123 | 39,433.00 | 39,433.00 | .00 | .00 |
| Charles CC-09-71-124..... | 09 | 124 | 57,808.00 | 5,958.00 | 51,850.00 | .00 |
| Montgomery CC-01-71-128..... | 15 | 128 | 136,956.02 | 136,956.02 | .00 | .00 |
| Baltimore CC-03-71-29..... | 24 | 129 | 6,763,956.91 | 6,763,956.91 | .00 | .00 |
| Frederick CC-06-71-131..... | 10 | 131 | 45,178.00 | 41,569.00 | 3,609.00 | .00 |
| Anne Arundel CC-11-71-134..... | 02 | 134 | 7,550.00 | .00 | 7,550.00 | .00 |
| Charles CC-09-71-35..... | 08 | 135 | 1,305,724.37 | 1,305,724.37 | .00 | .00 |
| Anne Arundel CC-11-71-36..... | 02 | 136 | 393,018.52 | 393,018.52 | .00 | .00 |
| Charles CC-09-71-40..... | 08 | 140 | 218,583.00 | 218,583.00 | .00 | .00 |
| Hagerstown CC-02-71-149..... | 21 | 149 | 7,002.93 | 7,002.93 | .00 | .00 |
| Montgomery CC-01-71-50..... | 15 | 150 | 1,009,989.57 | 1,009,989.57 | .00 | .00 |
| Hagerstown CC-02-71-51..... | 21 | 151 | 236,998.14 | 236,998.14 | .00 | .00 |
| Hagerstown CC-02-71-52..... | 21 | 152 | 92,267.50 | 92,267.50 | .00 | .00 |
| Hagerstown CC-02-71-155..... | 21 | 155 | 52,012.00 | .00 | 52,012.00 | .00 |
| Montgomery CC-01-71-157..... | 15 | 157 | 2,338,491.00 | 2,338,491.00 | .00 | .00 |
| Catonsville CC-04-71-63..... | 03 | 163 | 160,000.00 | 160,000.00 | .00 | .00 |
| Anne Arundel CC-11-71-80..... | 02 | 180 | 18,687.00 | 18,687.00 | .00 | .00 |
| Howard CC-14-71-81..... | 13 | 181 | 1,038,762.09 | 1,038,762.09 | .00 | .00 |
| Harford CC-07-71-89..... | 12 | 189 | 19,867.87 | 19,867.87 | .00 | .00 |
| Anne Arundel CC-11-71-91..... | 02 | 191 | 164,018.12 | 164,018.12 | .00 | .00 |
| Catonsville CC-04-71-98..... | 03 | 198 | 156,681.05 | 156,681.05 | .00 | .00 |
| Montgomery CC-01-71-99..... | 15 | 199 | 37,254.50 | 37,254.50 | .00 | .00 |
| Baltimore CC-03-71-157..... | 24 | 751 | 21,525.00 | .00 | 21,525.00 | .00 |
| Premium and Expense..... | 00 | 998 | 8,125.38 | 8,125.38 | .00 | .00 |
| TOTAL | | 81.32.00 | 15,000,000.00 | 14,857,803.59 | 136,546.00 | 5,650.41 |
| MARYLAND HOUSING FUND LOAN OF 1971 | | | | | | |
| Unallocated..... | 00 | 000 | 6,998,364.40 | .00 | .00 | 6,998,364.40 |
| Premium and Expense..... | 00 | 998 | 1,635.60 | 1,635.60 | .00 | .00 |
| TOTAL | | 81.33.00 | 7,000,000.00 | 1,635.60 | .00 | 6,998,364.40 |
| STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1971 | | | | | | |
| Allegany..... | 01 | 001 | 1,729,676.00 | 1,729,676.00 | .00 | .00 |
| Anne Arundel..... | 02 | 002 | 22,061,445.00 | 22,061,445.00 | .00 | .00 |
| Baltimore..... | 03 | 003 | 10,882,269.00 | 10,877,083.00 | .00 | 5,186.00 |
| Calvert..... | 04 | 004 | 3,771,403.00 | 3,771,403.00 | .00 | .00 |
| Caroline..... | 05 | 005 | 2,032,349.00 | 2,032,346.00 | .00 | 3.00 |
| Carroll..... | 06 | 006 | 1,419,428.00 | 1,419,428.00 | .00 | .00 |
| Cecil..... | 07 | 007 | 888,795.00 | 888,795.00 | .00 | .00 |
| Charles..... | 08 | 008 | 5,230,586.00 | 5,230,586.00 | .00 | .00 |
| Dorchester..... | 09 | 009 | 367,125.00 | 367,125.00 | .00 | .00 |
| Frederick..... | 10 | 010 | 8,715,831.00 | 8,715,831.00 | .00 | .00 |
| Garrett..... | 11 | 011 | 138,728.00 | 138,433.00 | .00 | 295.00 |
| Harford..... | 12 | 012 | 9,286,703.00 | 9,286,703.00 | .00 | .00 |
| Howard..... | 13 | 013 | 7,541,761.00 | 7,535,703.00 | .00 | 6,058.00 |
| Kent..... | 14 | 014 | 1,133,944.00 | 1,133,944.00 | .00 | .00 |
| Montgomery..... | 15 | 015 | 14,148,671.00 | 14,148,671.00 | .00 | .00 |
| Prince Georges..... | 16 | 016 | 21,647,971.00 | 21,643,476.00 | .00 | 4,495.00 |
| Queen Annes..... | 17 | 017 | 65,908.00 | 65,464.00 | .00 | 444.00 |