

STATE OF MARYLAND

Capital Project Account	County Location (1)	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
	16	232	33,700.00	33,700.00	.00	.00
	16	233	51,400.00	51,400.00	.00	.00
	16	234	2,702.20	2,702.20	.00	.00
	16	236	140,000.00	140,000.00	.00	.00
	16	237	213,790.56	213,790.56	.00	.00
	16	238	160,000.00	159,060.00	940.00	.00
Coppin State College.....	24	240	301,864.83	301,864.83	.00	.00
	24	241	19,822.24	19,822.24	.00	.00
	24	242	82,596.24	82,596.24	.00	.00
Frostburg State College.....	01	245	4,917,254.59	4,895,055.84	22,198.75	.00
	01	246	11,000.00	.00	11,000.00	.00
	01	247	40,000.00	.00	40,000.00	.00
	01	248	300,000.00	300,000.00	.00	.00
Morgan State College.....	24	252	225,881.60	225,881.60	.00	.00
	24	253	508,693.40	508,693.40	.00	.00
	24	254	190,106.08	189,579.34	526.74	.00
	24	255	200,000.00	200,000.00	.00	.00
	24	256	236,800.00	219,719.86	1,158.00	15,922.14
	24	257	8,600.00	8,600.00	.00	.00
	24	258	327,576.16	327,576.16	.00	.00
	24	259	68,763.68	68,763.68	.00	.00
	24	260	30,300.00	30,300.00	.00	.00
Salisbury State College.....	22	261	336,002.23	335,962.23	.00	40.00
	22	262	1,651,000.00	1,651,000.00	.00	.00
	22	263	25,000.00	25,000.00	.00	.00
	22	264	8,000.00	8,000.00	.00	.00
	22	265	50,000.00	50,000.00	.00	.00
Towson State College.....	03	267	615,723.21	615,723.21	.00	.00
	03	271	194,000.00	193,989.41	10.59	.00
	03	274	129,178.00	129,178.00	.00	.00
	03	277	1,218,600.00	1,218,562.50	.00	37.50
	03	278	45,000.00	45,000.00	.00	.00
St. Mary's College of Maryland.....	18	280	168,432.55	168,432.55	.00	.00
Maryland School for the Deaf.....	10	284	183,982.61	183,982.61	.00	.00
	10	285	21,573.58	21,573.58	.00	.00
	10	287	127,500.00	127,500.00	.00	.00
	13	290	641,527.98	641,527.98	.00	.00
	13	291	1,163,951.75	1,163,951.75	.00	.00
Maryland Historical Trust.....	22	293	78,000.00	78,000.00	.00	.00
Maryland Academy of Sciences.....	24	295	2,000,000.00	2,000,000.00	.00	.00
University of Maryland Baltimore City.....	24	401	1,672,425.30	1,672,425.30	.00	.00
	24	402	717,769.40	715,157.84	2,600.00	11.56
Department of Forests and Parks.....	18	581	1,022,634.75	1,020,795.02	1,839.73	.00
	25	761	818,294.48	817,466.98	.00	827.50
Board of Public Works Annapolis.....	02	905	25,000.00	23,725.00	1,275.00	.00
Premium and Expense.....	00	998	41,197.82	41,197.82	.00	.00
Closed Out Items.....	00	999	8,947,174.16	8,947,174.16	.00	.00
<b>TOTAL</b>		<b>81.36.00</b>	<b>88,080,798.97</b>	<b>87,521,591.58</b>	<b>249,279.36</b>	<b>309,928.03</b>
<b>GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1972</b>						
Unallocated.....	00	000	155,637.78	.00	.00	155,637.76
Prince Georges CC-06-72-116.....	16	116	95,000.00	73,457.00	21,543.00	.00
Charles CC-09-72-121.....	08	121	56,347.00	.00	56,347.00	.00
Baltimore CC-03-67-130.....	24	130	45,559.00	.00	45,559.00	.00
Anne Arundel CC-11-72-133.....	02	133	41,350.00	.00	41,350.00	.00
Anne Arundel CC-11-72-134.....	02	134	245,185.00	.00	245,185.00	.00
Essex CC-05-72-140.....	03	140	312,000.00	281,253.00	30,747.00	.00
Howard CC-14-72-26.....	13	226	402,558.00	402,558.00	.00	.00
Essex CC-05-72-31.....	03	231	1,120,231.12	1,120,231.12	.00	.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	682,336.68	682,336.68	.00	.00
Baltimore CC-03-72-49.....	24	249	240,500.80	240,500.80	.00	.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	29,207.00	.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	8,336.00	.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	9,265.00	.00	.00
Prince Georges CC-08-72-64.....	16	264	275,500.00	275,500.00	.00	.00