

STATE OF MARYLAND

Capital Project Account	County Location (1)	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Dundalk CC-16-72-65	03	265	8,769.00	8,769.00	.00	.00
Dundalk CC-16-72-66	03	266	950,890.00	950,890.00	.00	.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	48,108.00	.00	.00
Prince Georges CC-08-72-75	16	275	2,458,457.85	2,456,457.85	.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	455,749.00	.00	.00
Premium and Expense	00	998	6,042.27	6,042.27	.00	.00
TOTAL		81.41.00	10,000,000.00	9,403,631.22	440,731.00	155,637.78
STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENTS LOAN OF 1972						
Allegany	01	001	8,438,079.00	8,438,079.00	.00	.00
Anne Arundel	02	002	41,114,059.00	41,114,059.00	.00	.00
Baltimore	03	003	19,583,343.00	19,583,343.00	.00	.00
Calvert	04	004	3,978,420.00	3,978,420.00	.00	.00
Caroline	05	005	2,944,056.00	2,894,056.00	.00	50,000.00
Carroll	06	006	14,414,120.00	14,409,574.00	.00	4,546.00
Cecil	07	007	3,796,046.00	3,773,172.00	.00	22,874.00
Charles	08	008	12,748,716.00	12,748,716.00	.00	.00
Dorchester	09	009	4,899,612.00	4,899,612.00	.00	.00
Frederick	10	010	12,095,933.00	12,034,688.00	.00	61,245.00
Garrett	11	011	4,801,448.00	4,801,448.00	.00	.00
Harford	12	012	22,921,623.00	22,824,784.00	.00	96,839.00
Howard	13	013	15,907,231.00	15,907,231.00	.00	.00
Kent	14	014	1,292,574.00	1,283,928.00	.00	8,646.00
Montgomery	15	015	26,843,651.00	26,842,355.04	.00	1,295.96
Prince Georges	16	016	30,319,572.00	30,319,572.00	.00	.00
Queen Annes	17	017	2,247,835.00	2,247,835.00	.00	.00
St. Marys	18	018	4,696,386.00	4,696,386.00	.00	.00
Somerset	19	019	3,693,138.00	3,670,591.00	.00	22,547.00
Talbot	20	020	4,067,267.00	4,009,110.00	.00	58,157.00
Washington	21	021	10,503,089.47	10,424,768.58	.00	78,320.89
Wicomico	22	022	7,736,881.00	7,736,881.00	.00	.00
Worcester	23	023	2,542,967.00	2,542,967.00	.00	.00
Baltimore City	24	024	32,438,987.00	32,438,987.00	.00	.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	00	998	156,317.53	153,030.94	.00	3,286.59
TOTAL		81.43.00	300,000,020.00	299,592,262.09	.00	407,757.91
GENERAL CONSTRUCTION LOAN OF 1973						
Board of Public Works	02	001	6,811.71	6,811.71	.00	.00
	02	002	45,000.00	45,000.00	.00	.00
	02	003	318,855.47	318,855.47	.00	.00
	02	004	150,000.00	127,046.33	.00	22,953.67
	02	005	1,000,000.00	1,000,000.00	.00	.00
	24	006	340,000.00	340,000.00	.00	.00
	24	007	40,000.00	38,869.22	1,130.78	.00
	24	008	850,000.00	847,314.64	.00	2,685.36
	24	009	350,000.00	350,000.00	.00	.00
	25	010	1,500,000.00	1,460,925.00	39,075.00	.00
	02	013	16,500.00	16,500.00	.00	.00
Military Department	20	015	297,616.21	296,520.61	849.77	245.83
	20	017	12,136.28	12,136.28	.00	.00
	03	018	30,000.00	30,000.00	.00	.00
	24	019	108,000.00	108,000.00	.00	.00
	24	020	68,633.36	68,633.36	.00	.00
	25	021	103,982.95	103,982.95	.00	.00
Department of Natural Resources	25	022	1,000,000.00	1,000,000.00	.00	.00
	25	024	775,721.51	770,070.54	5,451.30	199.67
	10	025	26,000.00	26,000.00	.00	.00
	01	026	44,268.64	44,268.64	.00	.00
	11	027	27,000.00	27,000.00	.00	.00
	07	028	34,000.00	34,000.00	.00	.00
	21	029	100,000.00	100,000.00	.00	.00
	11	030	90,000.00	90,000.00	.00	.00
	25	031	261,859.03	260,129.03	1,730.00	.00
	25	032	863,300.00	863,300.00	.00	.00