

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations	
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	717,757.84	715,157.84	.00	2,600.00	
Department of Forests and Parks.....	18	581	1,020,795.02	1,020,795.02	.00	.00	
	25	761	818,294.48	817,941.98	.00	352.50	
Board of Public Works Annapolis.....	02	905	25,000.00	24,235.00	765.00	.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	
TOTAL			81.36.00	87,828,613.63	87,557,956.88	5,500.00	265,156.75
GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1972							
Unallocated.....	00	000	17,655.70	.00	.00	17,655.70	
Prince Georges CC-08-72-116.....	16	116	95,000.00	90,531.00	4,469.00	.00	
Charles CC-09-72-121.....	08	121	56,347.00	2,447.00	53,900.00	.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	231,521.57	187,902.17	43,619.40	.00	
Essex CC-05-72-140.....	03	140	312,000.00	281,253.00	30,747.00	.00	
Frederick CC-06-72-143.....	10	143	113,733.00	86,056.00	27,677.00	.00	
Anne Arundel CC-11-70/72-151.....	02	151	37,912.51	.00	37,912.51	.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	
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	2,458,457.85	.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	9,697,110.39	285,233.91	17,655.70
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	22,836,784.00	.00	84,839.00	
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	30,329,363.00	.00	(9,791.00)	
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	