

## STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
<b>GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1972</b>						
Unallocated	00	000	51,736.98	.00	.00	51,736.98
Prince Georges CC-08-72-116	16	116	95,000.00	95,000.00	.00	.00
Charles CC-09-72-121	08	121	50,289.58	50,289.58	.00	.00
Baltimore CC-03-67-130	24	130	45,559.00	45,559.00	.00	.00
Anne Arundel CC-11-72-133	02	133	41,350.00	33,080.00	8,270.00	.00
Anne Arundel CC-11-72-134	02	134	231,521.57	231,521.57	.00	.00
Essex CC-05-72-140	03	140	298,480.50	298,480.50	.00	.00
Frederick CC-06-72-143	10	143	99,228.64	99,228.64	.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
<b>TOTAL</b>		<b>81.41.00</b>	<b>10,000,000.00</b>	<b>9,902,080.51</b>	<b>46,182.51</b>	<b>51,736.98</b>
<b>STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1972</b>						
Allegany	01	001	8,438,079.00	8,438,079.00	.00	.00
Anne Arundel	02	002	41,114,059.00	41,114,028.00	.00	31.00
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	2,894,056.00	2,894,056.00	.00	.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	22,847,629.59	22,836,784.00	.00	10,845.59
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	30,329,363.00	30,329,363.00	.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	3,693,118.00	3,669,267.00	.00	23,851.00
Talbot	20	020	4,067,267.00	4,005,168.00	.00	62,099.00
Washington	21	021	10,503,089.47	10,427,213.58	.00	75,875.89
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	32,556,476.00	32,556,476.00	.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	153,030.94	153,030.94	.00	.00
<b>TOTAL</b>		<b>81.43.00</b>	<b>300,000,000.00</b>	<b>299,728,690.09</b>	<b>.00</b>	<b>271,309.91</b>
<b>SOLID WASTE RECLAMATION LOAN OF 1972</b>						
Maryland Environmental Service	25	004	.00	(58,891.56)	.00	58,891.56
<b>TOTAL</b>		<b>81.45.00</b>	<b>.00</b>	<b>(58,891.56)</b>	<b>.00</b>	<b>58,891.56</b>