

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Calvert .....	04	004	3,781,403.00	3,775,059.00	.00	6,344.00
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	8,754,613.00	8,754,613.00	.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	7,535,703.00	7,535,703.00	.00	.00
Kent .....	14	014	1,133,944.00	1,133,944.00	.00	.00
Montgomery .....	15	015	14,148,671.00	14,138,570.00	.00	10,101.00
Prince George's .....	16	016	21,643,476.00	21,643,476.00	.00	.00
Queen Anne's .....	17	017	65,908.00	65,464.00	.00	444.00
St. Marys .....	18	018	4,227,185.00	4,227,259.00	.00	(74.00)
Somerset .....	19	019	517,026.00	517,026.00	.00	.00
Talbot .....	20	020	252,174.00	252,174.00	.00	.00
Washington .....	21	021	4,501,858.00	4,501,858.00	.00	.00
Wiconico .....	22	022	3,170,478.00	3,170,478.00	.00	.00
Worcester .....	23	023	80,000.00	80,000.00	.00	.00
Baltimore City .....	24	024	24,620,549.70	24,619,046.00	.00	1,503.70
Research Projects .....	25	100	10,000.00	10,000.00	.00	.00
Equipment for Transportables .....	25	200	109.30	109.30	.00	.00
One Percent Payment .....	25	400	1,525,197.00	1,525,197.00	.00	.00
TOTAL		81.35.00	150,000,000.00	149,981,383.30	.00	18,616.70
GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1972						
Unallocated .....	00	000	24,236.98	.00	.00	24,236.98
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	41,350.00	.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
Harford CC-07-72-172 .....	12	172	27,500.00	.00	27,500.00	.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
Dunalk CC-16-72-61 .....	03	261	9,265.00	9,265.00	.00	.00
Prince George's 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 George's CC-08-72-75 .....	16	275	2,458,457.85	2,458,457.85	.00	.00
Prince George's 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	9,910,350.51	65,412.51	24,236.98
STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1972						
Allegany .....	01	001	8,438,079.00	8,438,079.00	.00	.00
Anne Arundel .....	02	002	41,114,059.00	41,127,828.00	.00	(13,769.00)
Baltimore .....	03	003	19,583,343.00	19,583,343.00	.00	.00
Calvert .....	04	004	3,978,420.00	3,992,020.00	.00	(13,600.00)
Caroline .....	05	005	2,894,056.00	2,894,056.00	.00	.00