

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1971						
Allegany	01	001	1,729,676.00	1,729,676.00	.....	.....
Anne Arundel	02	002	22,061,232.00	22,061,232.00	.....	.....
Baltimore	03	003	10,877,083.00	10,877,083.00	.....	.....
Calvert	04	004	3,781,403.00	3,775,059.00	.....	6,344.00
Caroline	05	005	2,032,349.00	2,032,346.00	.....	3.00
Carroll	06	006	1,419,428.00	1,419,428.00	.....	.....
Cecil	07	007	888,795.00	888,795.00	.....	.....
Charles	08	008	5,230,586.00	5,230,586.00	.....	.....
Dorchester	09	009	367,125.00	367,125.00	.....	.....
Frederick	10	010	8,754,613.00	8,754,613.00	.....	.....
Garrett	11	011	138,728.00	138,433.00	.....	295.00
Harford	12	012	9,286,703.00	9,286,703.00	.....	.....
Howard	13	013	7,535,703.00	7,535,703.00	.....	.....
Kent	14	014	1,133,944.00	1,133,944.00	.....	.....
Montgomery	15	015	14,148,671.00	14,136,989.00	.....	11,682.00
Prince George's	16	016	21,643,476.00	21,643,476.00	.....	.....
Queen Anne's	17	017	65,908.00	65,464.00	.....	444.00
St. Mary's	18	018	4,227,185.00	4,227,259.00	.....	(74.00)
Somerset	19	019	517,026.00	517,026.00	.....	.....
Talbot	20	020	252,174.00	252,174.00	.....	.....
Washington	21	021	4,501,858.00	4,501,858.00	.....	.....
Wicomico	22	022	3,170,478.00	3,170,478.00	.....	.....
Worcester	23	023	80,000.00	80,000.00	.....	.....
Baltimore City	24	024	24,620,549.70	24,606,032.00	.....	14,517.70
Research Projects	25	100	10,000.00	10,000.00	.....	.....
Equipment for Transportables	25	200	109.30	109.30	.....	.....
One Percent Payment	25	400	1,525,197.00	1,525,197.00	.....	.....
TOTAL		81.35.00	150,000,000.00	149,966,788.30	.....	33,211.70
GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1972						
Unallocated	00	000	14,864.98	.....	.....	14,864.98
Prince George's	16	116	95,000.00	95,000.00	.....	.....
Charles	08	121	50,289.58	50,289.58	.....	.....
Baltimore	24	130	45,559.00	45,559.00	.....	.....
Anne Arundel	02	133	41,350.00	41,350.00	.....	.....
	02	134	231,521.57	231,521.57	.....	.....
Essex	03	140	298,480.50	298,480.50	.....	.....
Frederick	10	143	99,228.64	99,228.64	.....	.....
Anne Arundel	02	151	29,667.51	29,667.51	.....	.....
Harford	12	172	27,500.00	.....	27,500.00	.....
	12	180	17,617.00	.....	17,617.00	.....
Howard	13	226	402,558.00	402,558.00	.....	.....
Essex	03	231	1,120,231.12	1,120,231.12	.....	.....
Charles	08	239	26,290.00	26,290.00	.....	.....
Catonsville	03	241	260,641.00	260,641.00	.....	.....
	03	242	682,336.68	682,336.68	.....	.....
Baltimore	24	249	240,500.80	240,500.80	.....	.....
Hagerstown	21	253	408,139.31	408,139.31	.....	.....
Dundalk	03	254	29,207.00	29,207.00	.....	.....
Essex	03	255	62,500.00	62,500.00	.....	.....
Dundalk	03	256	8,336.00	8,336.00	.....	.....
Montgomery	15	258	365,087.00	365,087.00	.....	.....
Essex	03	260	22,779.36	22,779.36	.....	.....
Dundalk	03	261	9,265.00	9,265.00	.....	.....
Prince George's	16	264	275,500.00	275,500.00	.....	.....
Dundalk	03	265	8,769.00	8,769.00	.....	.....
	03	266	950,890.00	950,890.00	.....	.....
Montgomery	15	272	100,266.56	100,266.56	.....	.....
Howard	13	273	48,108.00	48,108.00	.....	.....
Prince George's	16	275	2,458,457.85	2,458,457.85	.....	.....
	16	276	1,059,823.27	1,059,823.27	.....	.....
Charles	08	279	47,444.00	47,444.00	.....	.....
Montgomery	13	292	455,749.00	455,749.00	.....	.....
Premium and Expense	00	998	6,042.27	6,042.27	.....	.....
TOTAL		81.41.00	10,000,000.00	9,940,018.02	45,117.00	14,864.98