

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Towson State College	03	240	1,699,730.00	1,699,730.00	.00	.00
	03	241	160,000.00	147,606.93	8,537.22	3,855.85
	03	242	128,409.65	128,409.65	.00	.00
	03	243	1,189,822.75	1,189,822.75	.00	.00
	03	244	655,713.27	655,713.27	.00	.00
St. Marys College of Maryland	18	248	1,500,000.00	1,500,000.00	.00	.00
	18	249	85,000.00	85,000.00	.00	.00
Maryland School for the Deaf	10	252	592,147.15	592,147.15	.00	.00
	10	255	1,393,461.50	1,393,461.50	.00	.00
	10	258	79,626.37	79,626.37	.00	.00
	13	261	56,481.24	56,481.24	.00	.00
	13	262	62,782.95	62,782.95	.00	.00
Maryland Public Broadcasting Commission	21	264	164,273.91	164,273.91	.00	.00
	21	266	60,000.00	60,000.00	.00	.00
	21	267	290,000.00	290,000.00	.00	.00
Maryland Historical Trust	02	272	15,000.00	15,000.00	.00	.00
	02	273	87,700.00	80,700.00	7,000.00	.00
	14	274	25,000.00	23,599.92	.00	1,400.08
University of Maryland College Park	16	501	126,000.00	126,000.00	.00	.00
Premium and Expense		998	41,379.42	41,379.42	.00	.00
Closed Out Items		999	22,562,880.96	22,562,880.96	.00	.00
TOTAL		81.31	88,665,528.27	85,837,704.61	1,155,324.33	1,672,499.33
GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1971						
Unallocated			120,804.17	.00	.00	120,804.17
Cecil CC-13-71-109	07	109	147,040.00	19,604.79	127,435.21	.00
Dundalk CC-16-71-110	03	110	261,000.00	.00	261,000.00	.00
Harford CC-07-71-11	12	111	143,511.00	85,342.58	58,168.42	.00
Essex CC-05-71-115	03	115	73,000.00	21,588.75	51,411.25	.00
Baltimore CC-03-71-29	24	129	7,018,021.00	6,523,217.78	494,803.22	.00
Charles CC-09-71-35	08	135	1,305,724.37	1,269,832.86	35,891.51	.00
Anne Arundel CC-11-71-36	02	136	398,936.00	341,184.96	57,751.04	.00
Charles CC-09-71-40	08	140	218,583.00	218,583.00	.00	.00
Montgomery CC-01-71-50	15	150	1,009,989.57	1,009,989.57	.00	.00
Hagerstown CC-02-71-51	21	151	236,998.14	236,998.14	.00	.00
Hagerstown CC-02-71-52	21	152	92,267.50	92,267.50	.00	.00
Montgomery CC-01-71-57	15	157	2,338,491.00	2,338,491.00	.00	.00
Catonsville CC-04-71-63	03	163	160,000.00	160,000.00	.00	.00
Anne Arundel CC-11-71-80	02	180	18,687.00	.00	18,687.00	.00
Howard CC-14-71-81	13	181	1,051,499.50	1,024,562.06	26,937.44	.00
Harford CC-07-71-89	12	189	19,867.87	19,867.87	.00	.00
Anne Arundel CC-11-71-91	02	191	190,200.00	.00	190,200.00	.00
Catonsville CC-04-71-98	03	198	150,000.00	.00	150,000.00	.00
Montgomery CC-01-71-99	15	199	37,254.50	37,254.50	.00	.00
Premium and Expense		998	8,125.38	8,125.38	.00	.00
TOTAL		81.32	15,000,000.00	13,406,910.74	1,472,285.09	120,804.17
MARYLAND HOUSING FUND LOAN OF 1971						
Unallocated			6,998,364.40	.00	.00	6,998,364.40
Premium and Expense		998	1,635.60	1,635.60	.00	.00
TOTAL		81.33	7,000,000.00	1,635.60	.00	6,998,364.40
STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1971						
Unallocated			1,303,831.70	.00	.00	1,303,831.70
Allegany	01	001	1,730,275.00	1,730,275.00	.00	.00
Anne Arundel	02	002	22,124,933.00	22,086,039.00	.00	38,894.00
Baltimore	03	003	10,882,269.00	10,445,269.00	.00	437,000.00
Calvert	04	004	3,691,641.00	3,684,641.00	.00	7,000.00
Caroline	05	005	2,032,349.00	2,032,349.00	.00	.00
Carroll	06	006	1,419,428.00	1,419,428.00	.00	.00
Cecil	07	007	888,800.00	888,795.00	.00	5.00
Charles	08	008	5,179,901.00	5,179,901.00	.00	.00
Dorchester	09	009	367,125.00	367,125.00	.00	.00
Frederick	10	010	8,700,363.00	8,645,885.00	.00	54,478.00
Garrett	11	011	137,286.00	132,000.00	.00	5,286.00
Harford	12	012	9,303,209.00	9,267,835.00	.00	35,374.00