

## STATE OF MARYLAND

	County Location	Project Item No.	Net Authorizations	Net Expenditures	Encumbered Authorizations	Unencumbered Authorizations
<b>HOME FINANCING LOAN OF 1975</b>						
Unallocated .....			9,995,482.17	4,995,482.17	.00	5,000,000.00
Premium and Expense .....		998	4,517.83	4,517.83	.00	.00
<b>TOTAL</b>		<b>81.87</b>	<b>10,000,000.00</b>	<b>5,000,000.00</b>	<b>.00</b>	<b>5,000,000.00</b>
<b>MEMORIAL STADIUM LOAN OF 1975</b>						
Unallocated .....			850,000.00	.00	.00	850,000.00
<b>TOTAL</b>		<b>81.89</b>	<b>850,000.00</b>	<b>.00</b>	<b>.00</b>	<b>850,000.00</b>
<b>PRINCE GEORGE'S COUNTY DETENTION CENTER LOAN OF 1975</b>						
Unallocated .....			3,000,000.00	.00	.00	3,000,000.00
<b>TOTAL</b>		<b>81.90</b>	<b>3,000,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000,000.00</b>
<b>MANSION HOUSE AND THE MARYLAND BUILDING LOAN OF 1975</b>						
Unallocated .....			1,044,714.38	.00	.00	1,044,714.38
Premium and Expense .....		998	285.62	285.62	.00	.00
<b>TOTAL</b>		<b>81.91</b>	<b>1,045,000.00</b>	<b>285.62</b>	<b>.00</b>	<b>1,044,714.38</b>
<b>GENERAL CONSTRUCTION LOAN OF 1976</b>						
Board of Public Works .....	02	001	85,000.00	.00	.00	85,000.00
	02	002	.00	.00	.00	.00
	02	003	44,500.00	44,500.00	.00	.00
	24	005	175,000.00	.00	.00	175,000.00
	24	006	200,000.00	200,000.00	.00	.00
	02	008	2,825,000.00	.00	.00	2,825,000.00
	07	009	25,000.00	.00	.00	25,000.00
	07	010	250,000.00	.00	.00	250,000.00
	16	011	255,000.00	.00	.00	255,000.00
	10	012	50,000.00	.00	.00	50,000.00
	10	013	3,220,000.00	.00	.00	3,220,000.00
	10	014	65,000.00	.00	.00	65,000.00
	10	015	310,000.00	.00	.00	310,000.00
	03	016	465,000.00	.00	.00	465,000.00
	02	017	300,000.00	.00	.00	300,000.00
	06	018	125,000.00	.00	.00	125,000.00
	06	019	20,000.00	.00	.00	20,000.00
	06	020	1,150,000.00	.00	.00	1,150,000.00
	06	021	25,000.00	.00	.00	25,000.00
	06	022	110,000.00	.00	.00	110,000.00
	12	023	150,000.00	.00	.00	150,000.00
	03	024	85,000.00	.00	.00	85,000.00
Military Department .....	03	026	36,000.00	.00	.00	36,000.00
	03	027	100,000.00	.00	.00	100,000.00
	03	028	100,000.00	423.00	.00	99,577.00
	10	029	223,000.00	.00	.00	223,000.00
	10	030	76,000.00	.00	.00	76,000.00
	10	031	196,000.00	.00	.00	196,000.00
	06	032	100,000.00	97,363.00	.00	2,637.00
Department of General Services .....	13	034	100,000.00	.00	.00	100,000.00
	24	035	250,000.00	101,256.71	47,393.29	101,350.00
Department of Natural Resources .....	25	037	100,000.00	21.00	.00	99,979.00
	25	039	200,000.00	14,430.57	12,119.09	173,450.34
	05	040	232,000.00	572.00	.00	231,428.00
	11	042	58,000.00	1,300.00	.00	56,700.00