

## STATE OF MARYLAND

| Capital Project Account                                               | County Location | Project Item No. | Cumulative Net Authorizations | Cumulative Net Expenditures | Encumbrances Outstanding | Unencumbered Authorizations |
|-----------------------------------------------------------------------|-----------------|------------------|-------------------------------|-----------------------------|--------------------------|-----------------------------|
| Tick Neck .....                                                       | 02              | 617              | 310,078.00                    | .00                         | 310,078.00               | .00                         |
| Ocean City .....                                                      | 23              | 619              | 1,521,275.00                  | 27,289.00                   | 1,493,986.00             | .00                         |
| Maryland Correctional Institution SP0622 .....                        | 21              | 622              | 20,000.00                     | 2,320.00                    | 17,680.00                | .00                         |
| Sandy Point State Park .....                                          | 02              | 636              | 36,895.00                     | 61.00                       | 36,834.00                | .00                         |
| TOTAL                                                                 |                 | 81.62            | 50,000,000.00                 | 76,670.00                   | 7,195,869.00             | 42,727,461.00               |
| SCHOOL STREET AND STATE CIRCLE LOAN OF 1974                           |                 |                  |                               |                             |                          |                             |
| School Street and State Circle .....                                  | 02              | 001              | 499,644.22                    | 6,015.00                    | 19,561.45                | 474,067.77                  |
| Premium and Expense .....                                             | 00              | 998              | 355.78                        | 355.78                      | .00                      | .00                         |
| TOTAL                                                                 |                 | 81.63            | 500,000.00                    | 6,370.78                    | 19,561.45                | 474,067.77                  |
| PROVIDENT HOSPITAL OF BALTIMORE LOAN OF 1974                          |                 |                  |                               |                             |                          |                             |
| Provident Hospital .....                                              | 24              | 001              | 999,764.73                    | 400,000.00                  | 599,764.73               | .00                         |
| Premium and Expense .....                                             |                 | 998              | 235.27                        | 235.27                      | .00                      | .00                         |
| TOTAL                                                                 |                 | 81.64            | 1,000,000.00                  | 400,235.27                  | 599,764.73               | .00                         |
| GENERAL PUBLIC OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1974         |                 |                  |                               |                             |                          |                             |
| Unallocated .....                                                     |                 |                  | 348,443.44                    | .00                         | .00                      | 348,443.44                  |
| Prince George's CC-08-74-100 .....                                    | 07              | 100              | 135,475.56                    | 135,475.56                  | .00                      | .00                         |
| Montgomery CC-74-103 .....                                            | 16              | 103              | 1,412,250.00                  | 781,197.00                  | 631,053.00               | .00                         |
| Essex CC-05-74-105 .....                                              | 03              | 105              | 264,999.00                    | 129,135.92                  | 135,863.08               | .00                         |
| Essex CC-05-74-106 .....                                              | 03              | 106              | 342,750.00                    | 331,777.78                  | 10,972.22                | .00                         |
| Essex CC-05-74-31 .....                                               | 03              | 431              | 92,436.00                     | .00                         | 92,436.00                | .00                         |
| Dundalk CC-16-74-54 .....                                             | 03              | 454              | 840,504.00                    | 391,506.76                  | 448,997.24               | .00                         |
| Howard CC-14-74-73 .....                                              | 03              | 473              | 1,125,979.50                  | 1,073,049.08                | 52,930.42                | .00                         |
| Hagerstown CC-02-74-85 .....                                          | 21              | 485              | 109,818.00                    | 49,945.00                   | 59,873.00                | .00                         |
| Dundalk CC-16-74-94 .....                                             | 03              | 494              | 1,643,104.00                  | .00                         | 1,643,104.00             | .00                         |
| Montgomery CC-01-74-96 .....                                          | 13              | 496              | 969,500.43                    | 938,183.00                  | 31,317.43                | .00                         |
| Cecil CC-13-74-97 .....                                               | 15              | 497              | 702,226.00                    | 41,143.90                   | 661,082.10               | .00                         |
| Catonsville CC-04-71-98 .....                                         | 03              | 498              | 8,219.00                      | .00                         | 8,219.00                 | .00                         |
| Premium and Expense .....                                             |                 | 998              | 4,295.07                      | 4,295.07                    | .00                      | .00                         |
| TOTAL                                                                 |                 | 81.65            | 8,000,000.00                  | 3,875,709.07                | 3,775,847.49             | 348,443.44                  |
| MARYLAND HOUSING LOAN OF 1974                                         |                 |                  |                               |                             |                          |                             |
| Unallocated .....                                                     |                 |                  | 12,995,915.97                 | .00                         | .00                      | 12,995,915.97               |
| Premium and Expense .....                                             |                 | 998              | 4,084.03                      | 4,084.03                    | .00                      | .00                         |
| TOTAL                                                                 |                 | 81.66            | 13,000,000.00                 | 4,084.03                    | .00                      | 12,995,915.97               |
| MUNICIPAL GOVERNMENT LOAN OF 1974                                     |                 |                  |                               |                             |                          |                             |
| Unallocated .....                                                     |                 |                  | 1,500,000.00                  | .00                         | .00                      | 1,500,000.00                |
| Town of Capital Heights .....                                         | 16              | 100              | 499,644.22                    | 499,644.22                  | .00                      | .00                         |
| Premium and Expense .....                                             |                 | 998              | 355.78                        | 355.78                      | .00                      | .00                         |
| TOTAL                                                                 |                 | 81.69            | 2,000,000.00                  | 500,000.00                  | .00                      | 1,500,000.00                |
| STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1974 |                 |                  |                               |                             |                          |                             |
| Unallocated .....                                                     |                 |                  | 4,949,577.28                  | .00                         | .00                      | 4,949,577.28                |
| Allegany .....                                                        | 01              | 001              | 5,450,926.00                  | 3,257,708.00                | .00                      | 2,193,218.00                |
| Anne Arundel .....                                                    | 02              | 002              | 36,879,457.00                 | 34,757,698.00               | .00                      | 2,121,759.00                |
| Baltimore .....                                                       | 03              | 003              | 14,770,346.00                 | 7,016,898.00                | .00                      | 7,753,448.00                |
| Calvert .....                                                         | 04              | 004              | 5,043,675.00                  | 5,043,675.00                | .00                      | .00                         |
| Caroline .....                                                        | 05              | 005              | 2,325,249.00                  | 2,325,248.00                | .00                      | 1.00                        |
| Carroll .....                                                         | 06              | 006              | 8,058,994.00                  | 7,988,882.00                | .00                      | 70,112.00                   |
| Cecil .....                                                           | 07              | 007              | 6,043,396.00                  | 5,850,126.00                | .00                      | 193,270.00                  |
| Charles .....                                                         | 08              | 008              | 3,020,400.00                  | 2,708,578.00                | .00                      | 311,822.00                  |
| Dorchester .....                                                      | 09              | 009              | 5,010,037.00                  | 5,010,037.00                | .00                      | .00                         |
| Frederick .....                                                       | 10              | 010              | 6,750,158.00                  | 6,622,183.00                | .00                      | 127,975.00                  |
| Garrett .....                                                         | 11              | 011              | 263,500.00                    | 244,000.00                  | .00                      | 19,500.00                   |
| Harford .....                                                         | 12              | 012              | 7,796,051.00                  | 7,611,750.00                | .00                      | 184,301.00                  |
| Howard .....                                                          | 13              | 013              | 10,886,434.00                 | 10,553,972.00               | .00                      | 332,462.00                  |