

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1975						
Unallocated			7,677,490.25	.00	.00	7,677,490.25
Montgomery CC-01-75-107	15	107	1,822,212.00	952,986.00	869,226.00	.00
Garrett CC-15-75-113	11	113	103,201.00	3,399.00	99,802.00	.00
Anne Arundel CC-11-75-80	02	580	395,218.00	.00	395,218.00	.00
Premium and Expense		998	1,878.75	1,878.75	.00	.00
TOTAL		81.76	10,000,000.00	958,263.75	1,364,246.00	7,677,490.25
DOMICILIARY HEALTH CARE FACILITIES LOAN OF 1975						
Unallocated			1,000,000.00	.00	.00	1,000,000.00
TOTAL		81.77	1,000,000.00	.00	.00	1,000,000.00
SEVENTEENTH CENTURY SAILING VESSEL LOAN OF 1975						
St. Mary's City Commission	18	018	74,946.90	74,946.90	.00	.00
Premium and Expense		998	53.10	53.10	.00	.00
TOTAL		81.78	75,000.00	75,000.00	.00	.00
MARYLAND REHABILITATION HOUSING LOAN OF 1975						
Unallocated			9,996,548.00	1,998,195.17	.00	7,998,352.83
Premium and Expense		998	3,452.00	3,452.00	.00	.00
TOTAL		81.79	10,000,000.00	2,001,647.17	.00	7,998,352.83
STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1975						
Unallocated			3,214,275.00	.00	.00	3,214,275.00
Allegany County	01	001	6,253,596.00	5,256,615.00	.00	996,981.00
Anne Arundel County	02	002	4,242,843.00	3,789,574.00	.00	453,269.00
Baltimore County	03	003	11,210,993.00	7,801,741.00	.00	3,409,252.00
Calvert County	04	004	5,446,135.00	4,878,593.00	.00	567,542.00
Caroline County	05	005	3,972,869.00	3,787,833.00	.00	185,036.00
Carroll County	06	006	115,133.00	113,833.00	.00	1,300.00
Charles County	08	008	14,084,249.00	11,653,163.00	.00	2,431,086.00
Dorchester County	09	009	3,137,662.00	3,035,530.00	.00	102,132.00
Frederick County	10	010	3,965,907.00	3,763,703.00	.00	202,204.00
Garrett County	11	011	3,720,428.00	3,275,000.00	.00	445,428.00
Harford County	12	012	7,236,316.00	5,753,137.00	.00	1,483,179.00
Howard County	13	013	16,286,715.00	15,084,167.00	.00	1,202,548.00
Kent County	14	014	1,101,466.00	989,267.00	.00	112,199.00
Montgomery County	15	015	16,929,302.00	16,320,828.00	.00	608,474.00
Prince George's County	16	016	3,076,973.00	374,090.00	.00	2,702,883.00
Queen Anne's County	17	017	3,507,355.00	1,818,647.00	.00	1,688,708.00
St. Mary's County	18	018	9,148,711.00	8,076,692.00	.00	1,072,019.00
Somerset County	19	019	436,419.00	431,438.00	.00	4,981.00
Talbot County	20	020	68,000.00	.00	.00	68,000.00
Washington County	21	021	5,828,811.00	2,155,700.00	.00	3,673,111.00
Wicomico County	22	022	5,532,013.00	3,143,050.00	.00	2,388,963.00
Worcester County	23	023	1,935,187.00	951,264.00	.00	983,923.00
Baltimore City	24	024	29,441,580.00	15,951,397.00	.00	13,490,183.00
Premium and Expense		998	107,062.00	79,378.30	.00	27,683.70
TOTAL		81.81	160,000,000.00	118,484,640.30	.00	41,515,359.70
NURSING HOME LOAN OF 1975						
Dorchester General Hospital	09	142	1,331.90	1,331.90	.00	.00
Calvert County Nursing Center	04	191	500,000.00	440,000.00	60,000.00	.00
Magnolia Hall	14	194	177,387.00	177,387.00	.00	.00
Friends House Nursing Home	15	195	625,000.00	149,875.00	475,125.00	.00
Jewish Convalescent Home	03	196	462,481.00	.00	462,481.00	.00
Caroline County Nursing Home	05	197	250,000.00	.00	250,000.00	.00