

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
	12	169	95,000.00	.00	.00	95,000.00
	02	170	25,000.00	.00	20,000.00	5,000.00
	13	171	150,000.00	19,352.78	.00	130,647.22
	24	172	50,000.00	50,000.00	.00	.00
	24	173	200,000.00	.00	.00	200,000.00
Board of Public Works	02	202	3,945,000.00	.00	.00	3,945,000.00
	02	203	255,000.00	.00	.00	255,000.00
	02	204	300,000.00	70,296.35	174,708.25	54,995.40
	02	205	1,835,000.00	.00	.00	1,835,000.00
Premium and Expense	02	206	465,000.00	396.10	379,130.00	85,473.90
		998	.00	15,703.18	.00	(15,703.18)
TOTAL		81.92	61,881,000.00	9,598,478.36	20,753,237.35	31,529,284.29
WESTERN MARYLAND COLLEGE LOAN OF 1976						
Western Maryland College	06	001	499,750.63	222,034.98	277,715.65	.00
Premium & Expense		998	249.37	249.37	.00	.00
TOTAL		81.93	500,000.00	222,284.35	277,715.65	.00
MARYLAND INSTITUTE OF ART LOAN OF 1976						
Maryland Institute of Art	24	001	450,000.00	.00	450,000.00	.00
TOTAL		81.94	450,000.00	.00	450,000.00	.00
CHOPTANK RIVER BRIDGE LOAN OF 1976						
Unallocated			3,500,000.00	.00	.00	3,500,000.00
TOTAL		81.95	3,500,000.00	.00	.00	3,500,000.00
MARYLAND HOUSING FUND LOAN OF 1976						
Unallocated			9,992,762.04	.00	.00	9,992,762.04
Premium & Expense		998	7,237.96	7,237.96	.00	.00
TOTAL		81.96	10,000,000.00	7,237.96	.00	9,992,762.04
HOME FINANCING LOAN OF 1976						
Unallocated			9,997,279.87	4,995,000.00	.00	5,002,279.87
Premium & Expense		998	2,720.13	2,720.13	.00	.00
TOTAL		81.97	10,000,000.00	4,997,720.13	.00	5,002,279.87
SHORE EROSION CONTROL LOAN OF 1976						
Unallocated			1,000,000.00	.00	.00	1,000,000.00
TOTAL		81.98	1,000,000.00	.00	.00	1,000,000.00
BALTIMORE CITY CONVENTION CENTER LOAN OF 1976						
Baltimore City	24	024	34,982,580.05	8,966,675.34	26,015,904.71	.00
Premium & Expense		998	17,419.95	17,419.95	.00	.00
TOTAL		81.99	35,000,000.00	8,984,095.29	26,015,904.71	.00
LOYOLA COLLEGE SCIENCE CENTER BUILDING LOAN OF 1976						
Loyola College	24	001	1,848,873.43	1,311,335.61	537,537.82	.00
Premium & Expense		998	1,126.57	1,126.57	.00	.00
TOTAL		82.00	1,850,000.00	1,312,462.18	537,537.82	.00