

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
MARYLAND HOUSING FUND LOAN OF 1976						
Unallocated			9,992,762.04	.00	.00	9,992,762.04
Premium & Expense Account		998	7,237.96	7,237.96	.00	.00
TOTAL		81.96.00	10,000,000.00	7,237.96	.00	9,992,762.04
MARYLAND HOME FINANCING LOAN OF 1976						
Unallocated			9,997,279.87	4,997,279.87	.00	5,000,000.00
Premium & Expense		998	2,720.13	2,720.13	.00	.00
TOTAL		81.97.00	10,000,000.00	5,000,000.00	.00	5,000,000.00
SHORE EROSION CONTROL LOAN OF 1976						
Unallocated	25		1,000,000.00	1,000,000.00	.00	.00
TOTAL		81.98.00	1,000,000.00	1,000,000.00	.00	.00
BALTIMORE CITY CONVENTION CENTER LOAN OF 1976						
Baltimore City	24	024	34,978,374.17	26,497,198.28	8,481,175.89	.00
Premium & Expense Account		998	21,625.83	21,625.83	.00	.00
TOTAL		81.99.00	35,000,000.00	26,518,824.11	8,481,175.89	.00
LOYOLA COLLEGE SCIENCE CENTER LOAN OF 1976						
Loyola College	24	001	1,848,873.43	1,848,873.43	.00	.00
Premium & Expense Account		998	1,126.57	1,126.57	.00	.00
TOTAL		82.00.00	1,850,000.00	1,850,000.00	.00	.00
STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1976						
Unallocated			1,130,667.00	.00	.00	1,130,667.00
Allegany County	01	001	2,614,600.00	2,333,622.00	.00	280,978.00
Anne Arundel County	02	002	11,915,448.00	11,149,918.00	.00	765,530.00
Baltimore County	03	003	4,578,675.00	2,247,550.00	.00	2,331,125.00
Carroll County	06	006	65,000.00	48,500.00	.00	16,500.00
Dorchester County	09	009	50,000.00	.00	.00	50,000.00
Frederick County	10	010	5,059,000.00	4,509,740.00	.00	549,260.00
Garrett County	11	011	764,453.00	86,000.00	.00	678,453.00
Harford County	12	012	5,116,069.00	4,945,000.00	.00	171,069.00
Howard County	13	013	2,659,415.00	2,630,000.00	.00	29,415.00
Montgomery County	15	015	94,000.00	94,000.00	.00	.00
Prince George's County	16	016	3,087,745.00	2,625,392.00	.00	462,353.00
Queen Anne's County	17	017	378,782.00	205,740.00	.00	173,042.00
Somerset County	19	019	3,346,386.00	3,199,827.00	.00	146,559.00
Washington County	21	021	9,000.00	3,200.00	.00	5,800.00
Worcester County	23	023	2,621,000.00	1,154,756.00	.00	1,466,244.00
Baltimore City	24	024	6,459,760.00	5,116,256.00	.00	1,343,504.00
Premium & Expense Account		998	50,000.00	24,242.23	.00	25,757.77
TOTAL		82.01.00	50,000,000.00	40,373,743.23	.00	9,626,256.77
GENERAL CONSTRUCTION LOAN OF 1977						
Board of Public Works	24	001	970,000.00	714,583.45	79,456.55	175,960.00
	24	002	200,000.00	200,000.00	.00	.00
	24	003	150,000.00	150,000.00	.00	.00
	02	004	620,000.00	.00	.00	620,000.00
Military Department	03	006	730,000.00	216,108.44	208,456.89	305,434.67
	03	007	25,000.00	25,000.00	.00	.00
	03	008	200,000.00	200,000.00	.00	.00
	19	009	118,000.00	64,709.45	10,560.91	42,729.64
	19	010	22,000.00	22,000.00	.00	.00
Department of Natural Resources	23	012	125,000.00	125,000.00	.00	.00
	16	013	200,000.00	.00	.00	200,000.00
Mount Wilson Center	03	015	228,000.00	170,397.50	8,737.50	48,865.00
Western Maryland Center	21	017	1,300,000.00	20,364.48	407,615.20	872,020.32