

STATE OF MARYLAND

Capital Project Account	County Location (1)	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
	03	174	1,057,266.90	1,057,266.90	.00	.00
	03	175	1,959,800.00	1,959,800.00	.00	.00
	03	176	80,000.00	80,000.00	.00	.00
University of Baltimore .....	24	177	225,630.00	225,630.00	.00	.00
St. Mary's College of Maryland .....	18	178	3,274,000.00	3,119,481.32	6,141.00	148,377.68
	18	179	266,000.00	266,000.00	.00	.00
	18	180	152,000.00	152,000.00	.00	.00
	18	181	66,056.96	66,056.96	.00	.00
	18	182	14,689.00	14,689.00	.00	.00
	18	183	2,500.00	2,500.00	.00	.00
	18	184	300.00	200.00	100.00	.00
Maryland School for the Deaf.....	10	185	15,950.00	15,950.00	.00	.00
	13	186	250,000.00	250,000.00	.00	.00
Maryland Historical Trust.....	02	187	103,176.00	99,472.64	3,018.36	685.00
	02	188	28,924.00	28,911.00	13.00	.00
	10	189	65,000.00	65,000.00	.00	.00
	12	190	10,000.00	6,592.40	.00	3,407.60
	02	191	50,000.00	50,000.00	.00	.00
	24	192	100,000.00	100,000.00	.00	.00
	04	193	25,000.00	25,000.00	.00	.00
	04	194	49,997.44	48,347.21	1,650.23	.00
	16	195	150,000.00	150,000.00	.00	.00
	01	196	40,000.00	39,800.00	.00	200.00
	11	197	302,442.62	288,033.08	.00	14,409.54
St. Mary's City Commission .....	18	198	79,998.73	79,998.73	.00	.00
Mental Retardation Administration .....	01	252	117,713.86	117,713.86	.00	.00
Frostburg State College .....	01	258	73,534.87	73,265.87	269.00	.00
Board of Public Works .....	24	270	38,765.00	4,262.45	.00	34,502.55
Mental Retardation Administration .....	01	352	374,340.27	374,340.27	.00	.00
Maryland Historical Trust.....	12	490	15,000.00	15,000.00	.00	.00
Mental Hygiene Administration .....	15	535	382,000.00	284,776.82	96,544.77	678.41
Morgan State University .....	24	564	36,200.00	33,728.91	.00	2,471.09
St. Mary's College of Maryland .....	18	578	202,499.99	201,751.79	280.00	468.20
University of Maryland College Park.....	16	919	600,000.00	2,045.00	9,445.00	588,510.00
Premium and Expense .....	00	998	46,992.20	52,809.57	.00	(5,817.37)
TOTAL		81.75.00	86,547,865.16	78,361,641.63	745,460.05	7,440,763.48
<b>GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1975</b>						
Unallocated .....	00	000	1,365,203.55	.00	.00	1,365,203.55
Montgomery CC-01-75-107 .....	15	107	1,485,587.85	1,485,587.85	.00	.00
Garrett CC-15-75-113 .....	11	113	3,399.00	3,399.00	.00	.00
Essex CC-05-75-115 .....	03	115	1,539,255.00	1,539,255.00	.00	.00
Prince George's CC-08-75-116.....	16	116	2,339,543.00	587,612.50	1,751,930.50	.00
Harford CC-07-75-123 .....	12	123	767,178.00	745,089.00	22,089.00	.00
Allegany CC-10-75-126 .....	01	126	861,445.94	861,445.94	.00	.00
Montgomery CC-01-75-132 .....	15	132	339,967.41	339,967.41	.00	.00
Garrett CC-15-75-141 .....	11	141	526,511.00	503,846.00	22,665.00	.00
Anne Arundel CC-11-75-80.....	02	580	761,780.50	598,870.00	162,910.50	.00
Premium and Expense .....	00	998	10,128.75	4,097.99	.00	6,030.76
TOTAL		81.76.00	10,000,000.00	6,669,170.69	1,959,595.00	1,371,234.31
<b>STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1975</b>						
Allegany County .....	01	001	6,253,596.00	6,214,087.00	.00	39,509.00
Anne Arundel County .....	02	002	4,242,843.00	4,085,881.00	.00	156,962.00
Baltimore County .....	03	003	11,562,831.00	11,562,831.00	.00	.00
Calvert County .....	04	004	5,192,075.00	5,192,075.00	.00	.00
Caroline County.....	05	005	3,968,546.00	3,944,096.00	.00	24,450.00
Carroll County .....	06	006	115,633.00	115,335.00	.00	298.00
Charles County.....	08	008	14,081,883.00	13,970,754.00	.00	111,129.00
Dorchester County.....	09	009	3,036,530.00	3,028,816.00	.00	7,714.00
Frederick County.....	10	010	4,784,670.00	4,741,716.00	.00	42,954.00
Garrett County .....	11	011	3,788,257.00	3,734,918.00	.00	53,339.00
Harford County .....	12	012	7,051,551.00	6,891,637.00	.00	159,914.00
Howard County .....	13	013	15,838,562.00	15,741,177.00	.00	97,385.00
Kent County .....	14	014	1,101,466.00	1,098,850.00	.00	2,616.00
Montgomery County .....	15	015	19,064,484.00	19,063,590.00	.00	894.00
Prince George's County .....	16	016	3,225,275.00	3,225,275.00	.00	.00
Queen Anne's County .....	17	017	3,528,175.00	3,513,874.00	.00	14,301.00