

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
St. Mary's College of Maryland .....	18	578	201,751.79	201,751.79	.00	.00
University of Maryland College Park .....	16	919	60,000.00	600,000.00	.00	.00
Premium and Expense .....	00	998	52,809.57	52,809.57	.00	.00
<b>TOTAL</b>		<b>81.75.00</b>	<b>84,873,642.35</b>	<b>84,200,883.28</b>	<b>270,151.28</b>	<b>402,607.79</b>
<b>GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1975</b>						
Unallocated .....	00	000	344,626.69	.00	.00	344,626.69
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	2,140,108.39	2,140,108.39	.00	.00
Harford CC-07-75-123 .....	12	123	761,969.25	761,969.25	.00	.00
Allegany CC-10-75-126 .....	01	126	488,000.19	488,000.19	.00	.00
Montgomery CC-01-75-132 .....	15	132	339,967.41	339,967.41	.00	.00
Garrett CC-15-75-141 .....	11	141	536,143.00	536,143.00	.00	.00
Baltimore CC-03-75-157 .....	24	157	435,274.00	864.22	434,409.78	.00
Prince George's CC-08-75-159 .....	16	159	230,000.00	230,000.00	.00	.00
Frederick CC-06-75-160 .....	10	160	136,965.77	136,965.77	.00	.00
Harford CC-07-75-163 .....	12	163	429,600.00	389,274.00	40,326.00	.00
Frederick CC-06-75-165 .....	10	165	76,240.00	.00	76,240.00	.00
Montgomery CC-01-75-170 .....	15	170	178,576.00	.00	178,576.00	.00
Cecil CC-13-75-171 .....	07	171	132,005.00	.00	132,005.00	.00
Anne Arundel CC-11-75-80 .....	02	580	738,266.35	738,266.35	.00	.00
Premium and Expense .....	00	998	4,016.10	4,016.10	.00	.00
<b>TOTAL</b>		<b>81.76.00</b>	<b>10,000,000.00</b>	<b>8,793,816.53</b>	<b>861,556.78</b>	<b>344,626.69</b>
<b>STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1975</b>						
Allegany County .....	01	001	6,229,892.00	6,246,068.00	.00	(16,176.00)
Anne Arundel County .....	02	002	4,051,406.00	4,049,550.00	.00	1,856.00
Baltimore County .....	03	003	11,914,280.00	11,884,317.00	.00	29,963.00
Calvert County .....	04	004	5,202,075.00	5,206,382.00	.00	(4,307.00)
Caroline County .....	05	005	3,939,232.11	3,939,232.11	.00	.00
Carroll County .....	06	006	115,633.00	115,335.00	.00	298.00
Charles County .....	08	008	13,970,754.00	13,961,321.00	.00	9,433.00
Dorchester County .....	09	009	3,036,530.00	3,028,816.00	.00	7,714.00
Frederick County .....	10	010	4,741,716.00	4,741,716.00	.00	.00
Garrett County .....	11	011	3,734,918.00	3,734,918.00	.00	.00
Harford County .....	12	012	6,898,740.00	6,898,740.00	.00	.00
Howard County .....	13	013	15,762,430.00	15,737,194.00	.00	25,236.00
Kent County .....	14	014	1,101,466.00	1,098,850.00	.00	2,616.00
Montgomery County .....	15	015	19,683,590.00	19,696,547.00	.00	(12,957.00)
Prince George's County .....	16	016	3,450,935.00	3,530,935.00	.00	(80,000.00)
Queen Anne's County .....	17	017	3,513,874.00	3,513,874.00	.00	.00
St. Mary's County .....	18	018	8,990,377.00	8,987,172.00	.00	3,205.00
Somerset County .....	19	019	1,506,416.00	1,506,416.00	.00	.00
Washington County .....	21	021	5,940,676.33	6,010,225.33	.00	(69,549.00)
Wicomico County .....	22	022	5,589,235.00	5,589,235.00	.00	.00
Worcester County .....	23	023	1,940,368.00	1,937,103.00	.00	3,265.00
Baltimore City .....	24	024	28,574,082.75	28,119,690.00	.00	454,392.75
Premium and Expense .....	00	998	111,373.81	111,373.81	.00	.00
<b>TOTAL</b>		<b>81.81.00</b>	<b>160,000,000.00</b>	<b>159,645,010.25</b>	<b>.00</b>	<b>354,989.75</b>
<b>COMMUNITY MENTAL HEALTH CENTER LOAN OF 1975</b>						
Friends Aware Day Care Center MD-ARC-11 ...	01	011	25,000.00	25,000.00	.00	.00
Howard County Adult Activity Center .....	13	013	174,237.24	174,237.24	.00	.00
Scott Key Developmental Center .....	10	033	250,000.00	250,000.00	.00	.00
Southern Regional Center .....	16	043	135,000.00	128,250.00	6,750.00	.00
Hannah More Center .....	03	045	71,475.76	71,475.76	.00	.00
Worcester County Public Health Center .....	23	185	94,287.00	94,287.00	.00	.00
<b>TOTAL</b>		<b>81.84.00</b>	<b>750,000.00</b>	<b>743,250.00</b>	<b>6,750.00</b>	<b>.00</b>
<b>WATER QUALITY LOAN OF 1975—CONSTRUCTION GRANTS</b>						
Unallocated .....	00	000	393,121.00	.00	.00	393,121.00
DC/WSSC SL1025 .....	25	001	215,000.00	.00	215,000.00	.00