

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
	10	168	70,000.00	70,000.00	.00	.00
	12	169	95,000.00	95,000.00	.00	.00
	02	170	24,994.00	24,794.00	200.00	.00
	13	171	150,000.00	150,000.00	.00	.00
	24	172	50,000.00	50,000.00	.00	.00
	24	173	200,000.00	200,000.00	.00	.00
Board of Public Works .....	02	202	737.00	737.00	.00	.00
	02	204	179,631.35	179,631.35	.00	.00
	02	205	1,380,151.42	1,380,151.42	.00	.00
	02	206	465,000.00	465,000.00	.00	.00
	24	270	779,253.87	779,253.87	.00	.00
Department of Health & Mental Hygiene .....	02	802	4,314,000.00	3,613,018.73	123,893.35	577,087.92
Premium and Expense Account .....	25	867	600,000.00	599,900.00	100.00	.00
	00	998	35,450.11	35,450.11	.00	.00
<b>TOTAL</b>		<b>81.92.00</b>	<b>57,833,135.27</b>	<b>57,009,919.38</b>	<b>129,010.35</b>	<b>694,205.54</b>
<b>MARYLAND HOUSING FUND LOAN OF 1976</b>						
Md. Housing Fund Loan of 1976 .....	00	000	9,992,762.04	752.79	.00	9,992,009.25
Premium and Expense Account .....	00	998	7,237.96	7,237.96	.00	.00
<b>TOTAL</b>		<b>81.96.00</b>	<b>10,000,000.00</b>	<b>7,990.75</b>	<b>.00</b>	<b>9,992,009.25</b>
<b>STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1976</b>						
Allegany County .....	01	001	2,434,474.00	2,434,474.00	.00	.00
Anne Arundel County .....	02	002	11,844,259.00	11,844,259.00	.00	.00
Baltimore County .....	03	003	4,578,675.00	4,534,021.00	.00	44,654.00
Carroll County .....	06	006	65,000.00	64,741.0	.00	259.00
Cecil County .....	07	007	110,000.00	110,000.00	.00	.00
Charles County .....	08	008	183,000.00	183,000.00	.00	.00
Dorchester County .....	09	009	133,754.98	95,123.00	.00	38,631.98
Frederick County .....	10	010	5,213,964.00	5,213,964.00	.00	.00
Garrett County .....	11	011	842,895.00	848,024.00	.00	(5,129.00)
Harford County .....	12	012	5,403,241.00	5,387,409.00	.00	15,832.00
Howard County .....	13	013	2,659,415.00	2,640,609.00	.00	18,806.00
Montgomery County .....	15	015	211,738.00	211,738.00	.00	.00
Prince George's County .....	16	016	3,277,206.00	3,277,206.00	.00	.00
Queen Anne's County .....	17	017	378,782.00	337,959.00	.00	40,823.00
St. Mary's County .....	18	018	564.00	.00	.00	564.00
Somerset County .....	19	019	3,382,384.00	3,382,384.00	.00	.00
Washington County .....	21	021	9,000.00	7,000.00	.00	2,000.00
Wicomico County .....	22	022	.00	128,000.00	.00	(128,000.00)
Worcester County .....	23	023	2,634,680.00	2,619,861.00	.00	14,819.00
Baltimore City .....	24	024	6,610,928.00	6,579,230.00	.00	31,698.00
Premium & Expense Account .....	00	998	26,040.02	26,040.02	.00	.00
<b>TOTAL</b>		<b>82.01.00</b>	<b>50,000,000.00</b>	<b>49,925,042.02</b>	<b>.00</b>	<b>74,957.98</b>
<b>GENERAL CONSTRUCTION LOAN OF 1977</b>						
Board of Public Works .....	24	001	869,550.03	869,550.03	.00	.00
	24	002	200,000.00	200,000.00	.00	.00
	24	003	150,000.00	150,000.00	.00	.00
Military Department .....	03	006	671,112.71	671,112.71	.00	.00
	03	007	25,000.00	25,000.00	.00	.00
	03	008	200,000.00	200,000.00	.00	.00
	19	009	115,649.59	115,649.59	.00	.00
	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	200,000.00	.00	.00
Mount Wilson Center .....	03	015	179,004.50	179,004.50	.00	.00
Western Maryland Center .....	21	017	865,457.46	865,457.46	.00	.00
Eastern Shore Hospital Center .....	14	019	5,158,204.27	5,158,204.27	.00	.00
	14	020	280,000.00	280,000.00	.00	.00
	14	021	275,000.00	275,000.00	.00	.00
Springfield Hospital Center .....	06	023	596,889.06	596,889.06	.00	.00
Spring Grove Hospital Center .....	03	025	25,000.00	25,000.00	.00	.00
	03	026	463,000.14	463,000.14	.00	.00
	03	027	937,728.82	937,728.82	.00	.00
	03	028	420,158.20	420,158.20	.00	.00
Mental Retardation Administration .....	25	030	121,000.00	121,000.00	.00	.00
Boys' Village of Maryland .....	16	032	349,950.00	349,950.00	.00	.00