

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Baltimore	24	178	42,000.00	.....	42,000.00	.....
Essex	03	431	79,219.29	79,219.29	.....	.....
Dundalk	03	454	803,331.87	803,331.87	.....	.....
Howard	03	473	1,125,045.28	1,125,045.28	.....	.....
Hagerstown	21	485	107,426.92	107,426.92	.....	.....
Dundalk	03	494	1,625,601.00	1,625,601.00	.....	.....
Montgomery	13	496	969,500.43	969,500.43	.....	.....
Cecil	15	497	762,598.36	762,598.36	.....	.....
Premium and Expense	00	998	5,916.62	5,916.62	.....	.....
TOTAL		81.65.00	8,000,000.00	7,789,398.71	210,540.93	60.36
MARYLAND HOUSING FUND LOAN OF 1974						
Unallocated	00	000	12,995,915.97	.....	.....	12,995,915.97
Premium and Expense	00	998	4,084.03	4,084.03	.....	.....
TOTAL		81.66.00	13,000,000.00	4,084.03	.....	12,995,915.97
STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1974						
Allegany	01	001	5,392,155.00	5,372,963.00	.....	19,192.00
Anne Arundel	02	002	36,920,541.00	36,920,541.00	.....	.....
Baltimore	03	003	14,247,855.00	14,214,671.00	.....	33,184.00
Calvert	04	004	5,162,922.00	5,160,858.00	.....	2,064.00
Caroline	05	005	2,325,249.00	2,325,249.00	.....	.....
Carroll	06	006	8,164,121.00	8,164,121.00	.....	.....
Cecil	07	007	5,880,769.00	5,879,693.00	.....	1,076.00
Charles	08	008	2,976,437.00	2,976,437.00	.....	.....
Dorchester	09	009	5,008,352.00	5,008,352.00	.....	.....
Frederick	10	010	8,692,011.00	8,692,011.00	.....	.....
Garrett	11	011	263,500.00	266,683.00	.....	(3,183.00)
Harford	12	012	7,931,140.00	7,935,710.00	.....	(4,570.00)
Howard	13	013	10,725,494.00	10,724,653.00	.....	841.00
Kent	14	014	2,870,247.00	2,831,950.00	.....	38,297.00
Montgomery	15	015	16,776,670.50	16,841,081.50	.....	(64,411.00)
Prince George's	16	016	10,777,996.00	10,760,346.00	.....	17,650.00
Queen Anne's	17	017	736,207.00	726,038.00	.....	10,169.00
St. Mary's	18	018	2,895,881.00	2,864,403.00	.....	31,478.00
Somerset	19	019	8,690,077.91	8,690,077.91	.....	.....
Talbot	20	020	136,703.00	136,703.00	.....	.....
Washington	21	021	8,933,863.87	8,916,540.00	.....	17,323.87
Wicomico	22	022	2,702,293.00	2,653,674.00	.....	48,619.00
Worcester	23	023	3,595,619.00	3,594,142.00	.....	1,477.00
Baltimore City	24	024	38,098,041.00	38,085,031.00	.....	13,010.00
Relocatable Classrooms	25	751	1,968,484.16	2,005,471.16	.....	(36,987.00)
Premium and Expense	00	998	127,370.56	127,370.56	.....	.....
TOTAL		81.72.00	212,000,000.00	211,874,770.13	.....	125,229.87
RESOURCES RECOVERY LOAN OF 1974						
Hawkins Point Hazardous Waste Management Facility	24	001	3,447,672.08	3,441,750.00	5,922.08	.....
Baltimore County Resource Recovery Facility ..	03	002	1,500,000.00	1,500,000.00	.....	.....
Western Maryland Coal Study	25	003	50,000.00	.....	50,000.00	.....
Premium and Expense	00	998	2,327.92	2,327.92	.....	.....
TOTAL		81.73.00	5,000,000.00	4,944,077.92	55,922.08	.....
GENERAL CONSTRUCTION LOAN OF 1975						
Board of Public Works	02	001	90,000.00	90,000.00	.....	.....
	02	002	4,600,000.00	4,600,000.00	.....	.....
	24	003	530,000.00	530,000.00	.....	.....
	24	004	44,756.38	44,756.38	.....	.....
	17	005	241,235.00	241,235.00	.....	.....
	24	007	550,000.00	327,830.76	222,169.24	.....
	24	008	240,000.00	237,810.60	2,189.40	.....
	03	009	5,937,847.75	5,937,847.75	.....	.....
	18	010	350,000.00	332,546.73	17,453.27	.....
Military Department	21	012	172,724.75	172,724.75	.....	.....
	21	013	53,000.00	53,000.00	.....	.....
	21	014	149,000.00	149,000.00	.....	.....
	10	015	98,184.30	98,184.30	.....	.....