

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Coppin State College	24	138	414,295.08	414,295.08	.....	.....
	24	139	74,700.00	74,700.00	.....	.....
	24	140	247,625.00	247,625.00	.....	.....
Frostburg State College	01	142	413,887.23	413,887.23	.....	.....
	01	143	668,477.00	668,477.00	.....	.....
	01	144	53,615.50	53,615.50	.....	.....
	01	145	199,968.94	199,968.94	.....	.....
Salisbury State College	22	147	340,000.00	340,000.00	.....	.....
	22	148	146,266.39	146,266.39	.....	.....
	22	149	159,183.31	159,183.31	.....	.....
Towson State College	03	151	389,847.57	389,847.57	.....	.....
	03	152	33,100.00	33,100.00	.....	.....
	03	153	500,000.00	500,000.00	.....	.....
	03	154	50,000.00	8,914.55	41,085.45	.....
	03	155	108,627.16	108,627.16	.....	.....
University of Baltimore	24	157	90,000.00	90,000.00	.....	.....
	24	158	300,000.00	295,817.10	.....	4,182.90
St. Mary's College of Maryland	18	160	74,647.94	74,647.94	.....	.....
Maryland School for the Deaf	10	162	280,000.00	280,000.00	.....	.....
	10	163	30,000.00	30,000.00	.....	.....
	10	164	30,000.00	30,000.00	.....	.....
Maryland Historical Trust	02	166	350,000.00	350,000.00	.....	.....
	02	167	125,000.00	125,000.00	.....	.....
	10	168	70,000.00	70,000.00	.....	.....
	12	169	95,000.00	95,000.00	.....	.....
	02	170	24,994.00	24,794.00	200.00	.....
	13	171	150,000.00	150,000.00	.....	.....
	24	172	50,000.00	50,000.00	.....	.....
	24	173	200,000.00	200,000.00	.....	.....
Board of Public Works	02	202	737.00	737.00	.....	.....
	02	204	179,631.35	179,631.35	.....	.....
	02	205	1,380,151.42	1,380,151.42	.....	.....
	02	206	465,000.00	465,000.00	.....	.....
	24	270	779,253.87	779,253.87	.....	.....
	02	802	4,314,000.00	3,679,027.54	108,089.77	526,882.69
Department of Health and Mental Hygiene	25	867	600,000.00	599,900.00	100.00	.....
Premium and Expense Account	00	998	35,450.11	35,450.11	.....	.....
TOTAL		81.92.00	57,833,135.27	57,113,275.19	150,375.22	569,484.86
MARYLAND HOUSING FUND LOAN OF 1976						
Maryland Housing Fund Loan of 1976	00	000	9,992,762.04	752.79	.....	9,992,009.25
Premium and Expense Account	00	998	7,237.96	7,237.96	.....	.....
TOTAL		81.96.00	10,000,000.00	7,990.75	.....	9,992,009.25
STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1976						
Allegany	01	001	2,434,474.00	2,434,474.00	.....	.....
Anne Arundel	02	002	11,844,259.00	11,844,259.00	.....	.....
Baltimore	03	003	4,578,675.00	4,534,021.00	.....	44,654.00
Carroll	06	006	65,000.00	64,741.00	.....	259.00
Cecil	07	007	110,000.00	110,000.00	.....	.....
Charles	08	008	183,000.00	183,000.00	.....	.....
Dorchester	09	009	133,754.98	95,123.00	.....	38,631.98
Frederick	10	010	5,213,964.00	5,213,964.00	.....	.....
Garrett	11	011	842,895.00	848,024.00	.....	(5,129.00)
Harford	12	012	5,403,241.00	5,387,409.00	.....	15,832.00
Howard	13	013	2,659,415.00	2,640,609.00	.....	18,806.00
Montgomery	15	015	211,738.00	205,211.00	.....	6,527.00
Prince George's	16	016	3,277,206.00	3,277,206.00	.....	.....
Queen Anne's	17	017	378,782.00	337,915.00	.....	40,867.00
St. Mary's	18	018	564.00	.....	.....	564.00
Somerset	19	019	3,382,384.00	3,380,734.00	.....	1,650.00
Washington	21	021	9,000.00	7,000.00	.....	2,000.00
Wicomico	22	022	.....	128,000.00	.....	(128,000.00)
Worcester	23	023	2,634,680.00	2,619,861.00	.....	14,819.00
Baltimore City	24	024	6,610,928.00	6,563,817.00	.....	47,111.00
Premium and Expense	00	998	26,040.02	26,040.02	.....	.....
TOTAL		82.01.00	50,000,000.00	49,901,408.02	.....	98,591.98