

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
BALTIMORE MUSEUM OF ART LOAN OF 1978						
Unallocated			2,250,000.00	.00	.00	2,250,000.00
		TOTAL	82.41	2,250,000.00	.00	2,250,000.00
ANIMAL HOSPITAL LOAN OF 1978						
Unallocated			2,300,000.00	.00	.00	2,300,000.00
		TOTAL	82.42	2,300,000.00	.00	2,300,000.00
U. S. FRIGATE CONSTELLATION LOAN OF 1978						
Unallocated			1,500,000.00	.00	.00	1,500,000.00
		TOTAL	82.43	1,500,000.00	.00	1,500,000.00
OXON HILL MANOR LOAN OF 1978						
Unallocated			300,000.00	.00	.00	300,000.00
		TOTAL	82.44	300,000.00	.00	300,000.00
BENEDICTINE SCHOOL OF EXCEPTIONAL CHILDREN LOAN OF 1978						
Unallocated			600,000.00	.00	.00	600,000.00
		TOTAL	82.45	600,000.00	.00	600,000.00
MARYLAND SCHOOL FOR THE BLIND LOAN OF 1978						
Unallocated			4,225,000.00	.00	.00	4,225,000.00
		TOTAL	82.46	4,225,000.00	.00	4,225,000.00
MARYLAND STATE CONCERT CENTER LOAN OF 1978						
Unallocated			7,500,000.00	.00	.00	7,500,000.00
		TOTAL	82.47	7,500,000.00	.00	7,500,000.00
CORRECTIONAL COMPLEX FORT ARMISTEAD LOAN OF 1978						
Unallocated			26,000,000.00	.00	.00	26,000,000.00
		TOTAL	82.48	26,000,000.00	.00	26,000,000.00
STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1978						
Unallocated			57,000,000.00	.00	.00	57,000,000.00
		TOTAL	82.49	57,000,000.00	.00	57,000,000.00
GRAND TOTAL LOAN FUNDS			\$3,280,535,043.41	\$2,261,276,089.16	\$222,980,507.92	\$796,278,446.33