

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
University of Maryland—Baltimore	24	034	59,700.00	40.00	.00	59,660.00
	24	035	215,000.00	5,975.42	.00	209,024.58
	24	036	204,400.00	.00	.00	204,400.00
	24	037	25,000.00	.00	.00	25,000.00
University of Maryland—Baltimore County	03	038	85,000.00	.00	65,341.86	19,658.14
	03	039	250,000.00	8,526.50	4,848.50	236,625.00
	03	040	25,000.00	1,720.00	430.00	22,850.00
Center for Environmental and Estuarine Studies	09	041	68,700.00	21,486.29	20,506.95	26,706.76
	09	042	85,000.00	18,706.16	17,665.00	48,628.84
	09	043	16,200.00	2,751.95	955.00	12,493.05
Bowie State College	16	044	40,000.00	.00	.00	40,000.00
	16	045	40,000.00	.00	.00	40,000.00
	16	046	130,000.00	57,310.51	37,569.00	35,120.49
Towson State University	03	047	90,000.00	.00	52,489.00	37,511.00
St. Mary's College of Maryland	18	048	40,000.00	.00	.00	40,000.00
	18	049	40,000.00	.00	.00	40,000.00
	18	050	34,000.00	930.00	25,000.00	8,070.00
Maryland School for the Deaf	10	051	20,000.00	.00	4,420.00	15,580.00
Morgan State University	24	052	60,000.00	.00	.00	60,000.00
	24	053	25,000.00	.00	.00	25,000.00
Division of Local and Regional Development		054	150,000.00	45,000.00	.00	105,000.00
		055	350,000.00	31,755.00	.00	318,245.00
	15	056	35,000.00	.00	.00	35,000.00
	24	057	55,000.00	.00	.00	55,000.00
	18	058	45,000.00	.00	.00	45,000.00
	18	059	15,000.00	4,293.40	6,001.23	4,705.37
Division of Economic Development	23	060	250,000.00	137.80	23,626.00	226,236.20
TOTAL—1978 ACCOUNTS	23.05.02		5,839,100.00	422,493.35	719,102.68	4,697,503.97
GRAND TOTAL GENERAL FUND	23.05.02		\$14,508,348.42	\$8,631,368.19	\$793,638.85	\$5,083,341.38
LOAN FUNDS:						
SEWAGE TREATMENT PLANT LOAN OF 1957						
Perryville	07	040	\$75,287.00	\$75,287.00	\$.00	\$.00
Grantsville	11	105	14,980.00	14,980.00	.00	.00
Thurmont	10	211	32,628.00	32,628.00	.00	.00
Closed Out Items		999	4,875,795.00	4,875,795.00	.00	.00
TOTAL	80.29		4,998,690.00	4,998,690.00	.00	.00
SEWAGE TREATMENT WORKS LOAN OF 1962						
Pocomoke City	23	014	408,030.28	346,840.28	61,190.00	.00
Ellicott City	13	098	311,583.00	311,583.00	.00	.00
Thurmont	10	211	29,497.00	20,504.00	8,993.00	.00
Winchester Road	01	289	27,300.00	24,570.00	2,730.00	.00
Back River	24	330	132,257.22	119,031.50	13,225.72	.00
Broadwater	02	339	74,540.00	62,789.00	11,751.00	.00
Oak-Wright	21	570	40,835.00	40,835.00	.00	.00
Closed Out Items		999	3,975,957.50	3,975,957.50	.00	.00
TOTAL	80.48		5,000,000.00	4,902,110.28	97,889.72	.00
AREA REDEVELOPMENT LOAN OF 1962						
Bausch & Lomb Inc.	25	025	324,030.00	280,600.00	.00	43,430.00
Closed Out Items		999	175,970.00	175,970.00	.00	.00
TOTAL	80.55		500,000.00	456,570.00	.00	43,430.00
AREA REDEVELOPMENT LOAN OF 1963						
Unallocated			249,988.77	.00	.00	249,988.77
Premium and Expense [Note 2]		998	11.23	11.23	.00	.00
TOTAL	80.61		250,000.00	11.23	.00	249,988.77