

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
HOME FINANCING LOAN OF 1978						
Unallocated.....			5,000,000.00	.00	.00	5,000,000.00
TOTAL		82.24.00	5,000,000.00	.00	.00	5,000,000.00
MARYLAND SMALL BUSINESS DEVELOPMENT AND FINANCE AUTHORITY LOAN OF 1978						
Unallocated.....			2,000,000.00	.00	.00	2,000,000.00
TOTAL		82.25.00	2,000,000.00	.00	.00	2,000,000.00
WORCESTER COUNTY JAIL LOAN OF 1978						
Worcester County.....	23	023	2,250,000.00	.00	1,750,000.00	500,000.00
TOTAL		82.26.00	2,250,000.00	.00	1,750,000.00	500,000.00
CALVERT COUNTY JAIL LOAN OF 1978						
Calvert County.....	04	004	500,000.00	500,000.00	.00	.00
TOTAL		82.28.00	500,000.00	500,000.00	.00	.00
ST MARY'S COUNTY JAIL LOAN OF 1978						
Unallocated.....			200,000.00	.00	.00	200,000.00
TOTAL		82.29.00	200,000.00	.00	.00	200,000.00
HOWARD COUNTY JAIL LOAN OF 1978						
Unallocated.....			2,000,000.00	.00	.00	2,000,000.00
TOTAL		82.30.00	2,000,000.00	.00	.00	2,000,000.00
CECIL COUNTY JAIL LOAN OF 1978						
Cecil County.....	07	007	1,250,000.00	.00	1,250,000.00	.00
TOTAL		82.31.00	1,250,000.00	.00	1,250,000.00	.00
BALTIMORE CITY JAIL AND DETENTION CENTER FOR WOMEN LOAN OF 1978						
Baltimore City.....	24	024	195,000.00	.00	195,000.00	.00
TOTAL		82.32.00	195,000.00	.00	195,000.00	.00
FREDERICK COUNTY JAIL LOAN OF 1978						
Unallocated.....			1,200,000.00	.00	.00	1,200,000.00
TOTAL		82.33.00	1,200,000.00	.00	.00	1,200,000.00
MONTGOMERY COUNTY DETENTION CENTER LOAN OF 1978						
Montgomery County.....	15	015	265,000.00	.00	265,000.00	.00
TOTAL		82.34.00	265,000.00	.00	265,000.00	.00
MOUNT ST MARY'S COLLEGE LOAN OF 1978						
Mount St Mary's College.....		001	450,000.00	.00	450,000.00	.00
TOTAL		82.35.00	450,000.00	.00	450,000.00	.00
WASHINGTON COLLEGE LOAN OF 1978						
Washington College.....		001	210,000.00	.00	210,000.00	.00
TOTAL		82.36.00	210,000.00	.00	210,000.00	.00