

## STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Appropriations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Appropriations
<b>U S F CONSTELLATION LOAN OF 1978</b>						
Baltimore City .....	24	024	1,500,000.00	1,424,095.52	75,904.48	.00
<b>TOTAL</b>		<b>82.43.00</b>	<b>1,500,000.00</b>	<b>1,424,095.52</b>	<b>75,904.48</b>	<b>.00</b>
<b>OXON HILL MANOR LOAN OF 1978</b>						
Oxon Hill Manor .....		001	284,563.00	36,701.18	196,199.82	51,662.00
Maryland National Capital Park .....		002	15,107.00	15,081.55	25.45	.00
Premium and Expense .....		998	330.00	.00	.00	330.00
<b>TOTAL</b>		<b>82.44.00</b>	<b>300,000.00</b>	<b>51,782.73</b>	<b>196,225.27</b>	<b>51,992.00</b>
<b>MARYLAND SCHOOL FOR THE BLIND LOAN OF 1978</b>						
Maryland School for the Blind .....	03	001	4,224,530.06	4,215,572.56	8,957.50	.00
Premium and Expense .....		998	469.94	469.94	.00	.00
<b>TOTAL</b>		<b>82.46.00</b>	<b>4,225,000.00</b>	<b>4,216,042.50</b>	<b>8,957.50</b>	<b>.00</b>
<b>MARYLAND STATE CONCERT CENTER LOAN OF 1978</b>						
Baltimore City .....	24	024	7,492,265.54	5,000,000.00	2,492,265.54	.00
Premium and Expense .....		998	7,734.46	7,734.46	.00	.00
<b>TOTAL</b>		<b>82.47.00</b>	<b>7,500,000.00</b>	<b>5,007,734.46</b>	<b>2,492,265.54</b>	<b>.00</b>
<b>CORRECTIONAL MEDIUM AND/OR MAXIMUM SECURITY FACILITY LOAN OF 1978</b>						
Unallocated .....			25,971,400.00	.00	.00	25,971,400.00
Premium and Expense .....		998	28,600.00	.00	.00	28,600.00
<b>TOTAL</b>		<b>82.48.00</b>	<b>26,000,000.00</b>	<b>.00</b>	<b>.00</b>	<b>26,000,000.00</b>
<b>STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1978</b>						
Unallocated .....			92,319.43	.00	.00	92,319.43
Allegany County .....	01	001	1,600,000.00	.00	.00	1,600,000.00
Baltimore County .....	03	003	2,528,926.00	2,528,926.00	.00	.00
Caroline County .....	05	005	1,288,753.00	1,288,753.00	.00	.00
Carroll County .....	06	006	3,654,410.00	3,654,410.00	.00	.00
Dorchester County .....	09	009	2,976,863.00	2,885,498.00	.00	91,365.00
Frederick County .....	10	010	2,025,000.00	1,968,828.00	.00	56,172.00
Garrett County .....	11	011	2,128,244.00	2,128,244.00	.00	.00
Harford County .....	12	012	6,960,992.00	6,347,355.00	.00	613,637.00
Howard County .....	13	013	1,303,725.00	1,299,410.00	.00	4,315.00
Montgomery County .....	15	015	4,174,485.00	3,979,878.00	.00	194,607.00
Prince George's County .....	16	016	9,440,000.00	3,293,500.00	.00	6,146,500.00
Wicomico County .....	22	022	1,440,000.00	1,357,794.00	.00	82,206.00
Worcester County .....	23	023	2,012,550.00	1,905,003.00	.00	107,547.00
Baltimore City .....	24	024	15,338,137.00	11,490,000.00	.00	3,848,137.00
Premium and Expense .....		998	35,595.57	19,064.48	.00	16,531.09
<b>TOTAL</b>		<b>82.49.00</b>	<b>57,000,000.00</b>	<b>44,146,663.48</b>	<b>.00</b>	<b>12,853,336.52</b>
<b>GENERAL CONSTRUCTION LOAN OF 1979</b>						
Board of Public Works—Annapolis .....	02	001	200,000.00	23,076.66	5,430.00	171,493.34
Board of Public Works—General .....	03	002	2,105,000.00	1,419,275.63	685,724.37	.00
	07	003	2,492,000.00	.00	2,492,000.00	.00
	13	004	3,605,000.00	1,318,868.01	2,286,131.99	.00
	05	005	225,000.00	41,094.50	.00	183,905.00
	12	006	3,000,000.00	899,380.10	2,100,619.90	.00
	17	007	1,870,000.00	350,731.14	1,519,268.86	.00
	02	008	4,000,000.00	596,476.40	3,403,523.60	.00
	18	009	430,000.00	249,141.63	127,460.85	53,397.52
Military Department .....	12	011	157,000.00	4,200.00	.00	152,800.00
Maryland Veterans' Commission .....	09	013	33,000.00	33,000.00	.00	.00
	25	014	277,000.00	277,000.00	.00	.00