

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Appropriations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Appropriations	
CECIL COUNTY JAIL LOAN OF 1978							
Cecil County	07	007	1,250,000.00	803,434.43	446,565.57	.00	
TOTAL			82.31.00	1,250,000.00	803,434.43	446,565.57	.00
BALTIMORE CITY JAIL & DETENTION CENTER WOMEN LOAN 1978							
Baltimore City	24	024	195,000.00	173,012.03	21,987.97	.00	
TOTAL			82.32.00	195,000.00	173,012.03	21,987.97	.00
FREDERICK COUNTY JAIL LOAN OF 1978							
Frederick County	10	010	1,200,000.00	.00	1,200,000.00	.00	
TOTAL			82.33.00	1,200,000.00	.00	1,200,000.00	.00
WASHINGTON COLLEGE LOAN OF 1978							
Washington College	00	001	560,000.00	560,000.00	.00	.00	
TOTAL			82.36.00	560,000.00	560,000.00	.00	.00
PEABODY INSTITUTE LOAN OF 1978							
Peabody Institute	24	001	1,200,000.00	.00	1,200,000.00	.00	
TOTAL			82.38.00	1,200,000.00	.00	1,200,000.00	.00
BALTIMORE MUSEUM OF ART LOAN OF 1978							
Baltimore Museum of Art	24	001	2,250,000.00	2,250,000.00	.00	.00	
TOTAL			82.41.00	2,250,000.00	2,250,000.00	.00	.00
ANIMAL HOSPITAL LOAN OF 1978							
Animal Hospital	24	024	2,797,109.19	2,698,604.92	98,504.27	.00	
Premium and Expense	00	998	2,890.81	2,890.81	.00	.00	
TOTAL			82.42.00	2,800,000.00	2,701,495.73	98,504.27	.00
U S F CONSTELLATION LOAN OF 1978							
Baltimore City	24	024	1,500,000.00	1,500,000.00	.00	.00	
TOTAL			82.43.00	1,500,000.00	1,500,000.00	.00	.00
OXON HILL MANOR LOAN OF 1978							
Oxon Hill Manor	00	001	284,563.00	266,170.17	18,392.83	.00	
Maryland National Capital Park	00	002	15,107.00	15,107.00	.00	.00	
Premium and Expense	00	998	330.00	.00	.00	330.00	
TOTAL			82.44.00	300,000.00	281,277.17	18,392.83	330.00
MARYLAND SCHOOL FOR THE BLIND LOAN OF 1978							
Maryland School for the Blind	03	001	4,224,530.06	4,224,530.06	.00	.00	
Premium and Expense	00	998	469.94	469.94	.00	.00	
TOTAL			82.46.00	4,225,000.00	4,225,000.00	.00	.00
MARYLAND STATE CONCERT CENTER LOAN OF 1978							
Baltimore City	24	024	7,492,265.54	7,492,265.54	.00	.00	
Premium and Expense	00	998	7,734.46	7,734.46	.00	.00	
TOTAL			82.47.00	7,500,000.00	7,500,000.00	.00	.00