

STATE OF MARYLAND

Capital Project Account	County Location (1)	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
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
PEABODY INSTITUTE LOAN OF 1978						
Peabody Institute.....	24	001	1,200,000.00	1,200,000.00	.00	.00
TOTAL		82.38.00	1,200,000.00	1,200,000.00	.00	.00
ANIMAL HOSPITAL LOAN OF 1978						
Animal Hospital.....	24	024	2,797,109.19	2,797,109.19	.00	.00
Premium and Expense.....	00	998	2,890.81	2,890.81	.00	.00
TOTAL		82.42.00	2,800,000.00	2,800,000.00	.00	.00
OXON HILL MANOR LOAN OF 1978						
Oxon Hill Manor.....	00	001	284,563.00	278,506.19	6,056.81	.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	293,613.19	6,056.81	330.00
CORRECTIONAL MEDIUM AND/OR MAXIMUM SECURITY FACILITY LOAN OF 1978						
Maryland Correctional Institution Hagerstown .	21	000	25,971,400.00	11,170,483.00	14,800,917.00	.00
Premium and Expense.....	00	998	28,600.00	(616.00)	.00	29,216.00
TOTAL		82.48.00	26,000,000.00	11,169,867.00	14,800,917.00	29,216.00
STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1978						
Unallocated.....	00	000	56,341.43	.00	.00	56,341.43
Allegany County.....	01	001	423,202.00	.00	.00	423,202.00
Baltimore County.....	03	003	2,530,273.00	2,530,273.00	.00	.00
Caroline County.....	05	005	1,288,753.00	1,288,753.00	.00	.00
Carroll County.....	06	006	3,691,245.00	3,691,245.00	.00	.00
Dorchester County.....	09	009	2,976,863.00	2,897,000.00	.00	79,863.00
Frederick County.....	10	010	2,135,024.00	2,135,024.00	.00	.00
Garrett County.....	11	011	2,128,244.00	2,024,895.00	.00	103,349.00
Harford County.....	12	012	6,960,992.00	6,770,855.00	.00	190,137.00
Howard County.....	13	013	1,303,725.00	1,299,869.00	.00	3,856.00
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	6,537,037.00	.00	2,902,963.00
Wicomico County.....	22	022	1,440,000.00	1,359,959.00	.00	80,041.00
Worcester County.....	23	023	2,012,550.00	1,944,823.00	.00	67,727.00
Baltimore City.....	24	024	16,402,707.00	16,402,707.00	.00	.00
Premium and Expense.....	00	998	35,595.57	27,279.58	.00	8,315.99
TOTAL		82.49.00	57,000,000.00	52,889,597.58	.00	4,110,402.42
GENERAL CONSTRUCTION LOAN OF 1979						
Board of Public Works—Annapolis.....	02	001	200,000.00	124,579.33	52,294.00	23,126.67
Board of Public Works—General.....	03	002	2,105,000.00	2,105,000.00	.00	.00
	07	003	2,492,000.00	2,492,000.00	.00	.00
	13	004	3,605,000.00	3,605,000.00	.00	.00
	05	005	54,888.46	53,505.71	1,382.75	.00
	12	006	3,000,000.00	2,999,628.78	371.22	.00
	17	007	1,870,000.00	1,870,000.00	.00	.00
	02	008	4,000,000.00	4,000,000.00	.00	.00
	18	009	430,000.00	400,057.43	29,942.57	.00
Military Department.....	12	011	157,000.00	152,619.05	.00	4,380.95
Maryland Veterans' Commission.....	09	013	33,000.00	33,000.00	.00	.00
	25	014	277,000.00	277,000.00	.00	.00
Seneca Creek State Park.....	15	016	1,600,000.00	855,618.77	8,517.20	735,864.03
	15	017	268,000.00	179,694.00	702.00	87,604.00
Tuckahoe State Park.....	05	018	375,000.00	375,000.00	.00	.00