

## STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations	
Old Youth Center .....	17	021	36,000.00	36,000.00	.00	.00	
Vansville Neighborhood Center .....	16	022	100,000.00	.00	100,000.00	.00	
Arnold Senior Center .....	02	023	19,025.00	18,950.00	75.00	.00	
Municipal Office Facility .....	14	024	200,000.00	200,000.00	.00	.00	
Parkville Elementary School .....	24	025	200,000.00	200,000.00	.00	.00	
Denton Armory .....	05	026	30,000.00	30,000.00	.00	.00	
Public Safety Building .....	01	027	95,238.00	95,238.00	.00	.00	
Public Works Building .....	12	028	30,000.00	30,000.00	.00	.00	
Red Cross Building .....	12	029	50,000.00	25,000.00	25,000.00	.00	
St. Margarets Convent .....	12	030	119,957.00	.00	119,957.00	.00	
Denton Senior Center .....	05	031	11,000.00	11,000.00	.00	.00	
Worcester County Senior Center .....	23	032	99,500.00	.00	99,500.00	.00	
TOTAL			82.21.00	3,600,000.00	2,823,076.97	730,989.03	45,934.00
<b>MARYLAND HOUSING FUND LOAN OF 1978</b>							
Unallocated .....	00	000	7,500,000.00	.00	.00	7,500,000.00	
TOTAL			82.22.00	7,500,000.00	.00	.00	7,500,000.00
<b>HOWARD COUNTY JAIL LOAN OF 1978</b>							
Howard County .....	13	013	3,775,000.00	3,659,167.06	115,832.94	.00	
TOTAL			82.30.00	3,775,000.00	3,659,167.06	115,832.94	.00
<b>BALTIMORE CITY JAIL AND DETENTION CENTER WOMEN LOAN OF 1978</b>							
Baltimore City .....	24	024	179,197.82	179,197.82	.00	.00	
TOTAL			82.32.00	179,197.82	179,197.82	.00	.00
<b>FREDERICK COUNTY JAIL LOAN OF 1978</b>							
Frederick County .....	10	010	1,200,000.00	1,200,000.00	.00	.00	
TOTAL			82.33.00	1,200,000.00	1,200,000.00	.00	.00
<b>OXON HILL MANOR LOAN OF 1978</b>							
Oxon Hill Manor .....	00	001	284,893.00	284,016.77	876.23	.00	
Maryland National Capital Park .....	00	002	15,107.00	15,107.00	.00	.00	
TOTAL			82.44.00	300,000.00	299,123.77	876.23	.00
<b>CORRECTIONAL MEDIUM AND/OR MAXIMUM SECURITY FACILITY LOAN OF 1978</b>							
Maryland Correctional Institution Hagerstown .....	21	000	25,997,250.00	25,971,400.00	.00	25,850.00	
Premium and Expense .....	00	998	2,750.00	(1,001.56)	.00	3,751.56	
TOTAL			82.48.00	26,000,000.00	25,970,398.44	.00	29,601.56
<b>STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1978</b>							
Unallocated .....	00	000	62,457.42	.00	.00	62,457.42	
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	1,288,750.00	.00	3.00	
Carroll County .....	06	006	3,691,245.00	3,741,305.00	.00	(50,060.00)	
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	7,339,830.00	.00	2,100,170.00	
St. Mary's County .....	18	018	.00	81,000.00	.00	(81,000.00)	
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	17,449,831.00	.00	(1,047,124.00)	
Premium and Expense .....	00	998	29,479.58	27,279.58	.00	2,200.00	
TOTAL			82.49.00	57,000,000.00	54,870,571.58	.00	2,129,428.42
<b>GENERAL CONSTRUCTION LOAN OF 1979</b>							
Board of Public Works—Annapolis .....	02	001	200,000.00	181,013.03	324.00	18,662.97	
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	