

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
	12	098	13,367.05	13,367.05	.....	.....
	12	099	152,619.70	152,619.70	.....	.....
Department of Economic and Community Development .....	02	101	160,000.00	160,000.00	.....	.....
Maryland House of Correction-Jessup .....	02	250	3,464,154.15	3,454,438.10	.....	9,716.05
Maryland Correctional Institution-Hagerstown ..	21	260	6,067,754.58	6,067,754.58	.....	.....
Division of Correction-Headquarters .....	13	850	931,106.15	931,106.15	.....	.....
	24	851	7,300,000.00	7,294,812.65	.....	5,187.35
	02	852	132,638.02	132,638.02	.....	.....
	24	853	21.42	21.42	.....	.....
	24	854	987,690.33	987,690.33	.....	.....
	24	855	143,500.00	143,500.00	.....	.....
Premium and Expense .....	00	998	36,065.70	36,065.70	.....	.....
<b>TOTAL</b>		<b>82.02.00</b>	<b>82,559,487.65</b>	<b>81,954,758.07</b>	<b>257,369.59</b>	<b>347,359.99</b>
<b>STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1977</b>						
Allegany .....	01	001	5,520,812.00	5,513,578.00	.....	7,234.00
Anne Arundel .....	02	002	12,937.00	.....	.....	12,937.00
Baltimore .....	03	003	2,193,178.00	2,193,178.00	.....	.....
Calvert .....	04	004	3,101,983.00	3,103,300.00	.....	(1,317.00)
Caroline .....	05	005	46,250.00	46,250.00	.....	.....
Carroll .....	06	006	7,013,394.00	7,013,394.00	.....	.....
Cecil .....	07	007	170,550.00	170,550.00	.....	.....
Charles .....	08	008	2,645,712.00	2,691,523.00	.....	(45,811.00)
Frederick .....	10	010	4,790,058.00	4,790,058.00	.....	.....
Harford .....	12	012	7,928,248.00	7,928,248.00	.....	.....
Howard .....	13	013	1,902,921.91	1,892,310.00	.....	10,611.91
Montgomery .....	15	015	6,126,638.00	6,126,638.00	.....	.....
Prince George's .....	16	016	6,074,342.00	6,071,452.00	.....	2,890.00
St. Mary's .....	18	018	759,000.00	750,149.00	.....	8,851.00
Talbot .....	20	020	2,240,297.00	2,206,024.00	.....	34,273.00
Washington .....	21	021	4,363,200.00	4,383,201.00	.....	(20,001.00)
Wicomico .....	22	022	64,000.00	64,000.00	.....	.....
Worcester .....	23	023	1,673,710.00	1,663,815.00	.....	9,895.00
Baltimore City .....	24	024	12,361,482.00	12,361,482.00	.....	.....
Premium and Expense .....	00	998	11,287.09	11,287.09	.....	.....
<b>TOTAL</b>		<b>82.14.00</b>	<b>69,000,000.00</b>	<b>68,980,437.09</b>	<b>.....</b>	<b>19,562.91</b>
<b>BIRD RIVER AND NORTH EAST CREEK DREDGING LOAN OF 1976</b>						
Unallocated .....	00	000	220.00	.....	.....	220.00
Bird River Dredging Project .....	03	003	559,413.33	459,523.33	.....	99,890.00
North East Creek Dredging Project .....	07	007	99,890.00	.....	.....	99,890.00
Premium and Expense .....	03	998	476.67	476.67	.....	.....
<b>TOTAL</b>		<b>82.16.00</b>	<b>660,000.00</b>	<b>460,000.00</b>	<b>.....</b>	<b>200,000.00</b>
<b>GENERAL CONSTRUCTION LOAN OF 1978</b>						
Board of Public Works .....	12	001	399,799.03	399,799.03	.....	.....
	12	002	185,000.00	185,000.00	.....	.....
	18	003	1,370,000.00	1,358,023.64	11,976.36	.....
	13	004	70,000.00	70,000.00	.....	.....
	15	005	30,000.00	30,000.00	.....	.....
	16	006	1,300,000.00	934,499.15	203,397.95	162,102.90
	06	007	375,000.00	375,000.00	.....	.....
Military Department .....	06	009	293,830.62	293,830.62	.....	.....
	06	010	74,000.00	74,000.00	.....	.....
	06	011	186,000.00	186,000.00	.....	.....
Maryland Veteran's Commission .....	25	013	746,507.00	746,507.00	.....	.....
	09	014	72,500.00	72,500.00	.....	.....
Department of General Services .....	02	016	1,379,321.75	1,379,321.75	.....	.....
	02	017	95,000.00	95,000.00	.....	.....
	02	018	115,000.00	115,000.00	.....	.....
Department of Natural Resources .....	12	020	25,000.00	25,000.00	.....	.....
	16	021	46,430.00	46,430.00	.....	.....
	16	022	35,000.00	35,000.00	.....	.....
	23	023	200,000.00	200,000.00	.....	.....
	25	024	12,000.00	12,000.00	.....	.....