

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Maryland School for the Deaf-Columbia Campus .	03	086	25,000.00	25,000.00	.....	.....
Maryland Penitentiary	13	088	6,500,000.00	6,500,000.00	.....	.....
Premium and Expense	24	589	830,000.00	797,833.62	251.52	31,914.86
	00	998	33,561.94	33,561.94	.....	.....
TOTAL		82.18.00	54,672,913.16	54,417,572.47	215,625.83	39,714.86
ELDERLY CITIZENS ACTIVITIES CENTERS						
IMPROVEMENT LOAN OF 1979						
Unallocated	00	000	4,109.00	.....	4,109.00	.....
Dorsey Elementary School.....	03	001	38,000.00	38,000.00	.....	.....
Holiday Park Elementary School	15	002	200,000.00	200,000.00	.....	.....
Patapsco Neck Elementary School	03	003	200,000.00	200,000.00	.....	.....
Frederick Douglas School	20	004	47,000.00	.....	47,000.00	.....
Langley Park Elementary School	16	005	115,000.00	115,000.00	.....	.....
Towson Elementary School	03	006	200,000.00	200,000.00	.....	.....
Public Safety Building	01	007	75,000.00	75,000.00	.....	.....
City Recreation Center	02	008	12,633.00	.....	12,633.00	.....
Forest Glen Senior Citizens' Center.....	15	009	200,000.00	200,000.00	.....	.....
Howard County	13	010	200,000.00	200,000.00	.....	.....
Woodley Gardens School	15	011	128,000.00	127,040.50	959.50	.....
Phelps High School	16	012	199,515.00	199,515.00	.....	.....
Federalsburg's Town Hall	05	013	200,000.00	200,000.00	.....	.....
Old Johnsville School	06	014	133,204.00	133,204.00	.....	.....
Hancock Elementary School	21	015	200,000.00	200,000.00	.....	.....
Calvert County Senior Center.....	04	016	9,500.00	9,500.00	.....	.....
North County Senior Center	02	017	35,000.00	29,525.36	5,474.64	.....
Grasonville School	17	018	163,944.00	163,944.00	.....	.....
Denton Armory	05	019	30,000.00	25,225.97	4,774.03	.....
St. Mary's County Government Complex	18	020	200,000.00	200,000.00	.....	.....
Old Youth Center	17	021	36,000.00	36,000.00	.....	.....
Vansville Neighborhood Center	16	022	100,000.00	100,000.00	.....	.....
Arnold Senior Center	02	023	19,025.00	18,950.00	75.00	.....
Municipal Office Facility	14	024	200,000.00	200,000.00	.....	.....
Parkville Elementary School	24	025	200,000.00	200,000.00	.....	.....
Denton Armory	05	026	30,000.00	30,000.00	.....	.....
Public Safety Building	01	027	95,238.00	95,238.00	.....	.....
Public Works Building	12	028	30,000.00	30,000.00	.....	.....
Red Cross Building	12	029	50,000.00	50,000.00	.....	.....
St. Margaret's Convent	12	030	119,957.00	119,957.00	.....	.....
Denton Senior Center.....	05	031	11,000.00	11,000.00	.....	.....
Worcester County Senior Center	23	032	117,875.00	113,425.00	4,450.00	.....
TOTAL		82.21.00	3,600,000.00	3,520,524.83	79,475.17	.....
MARYLAND HOUSING FUND LOAN OF 1978						
Maryland Housing Fund Loan of 1978.....	00	000	7,500,000.00	4,386.69	.....	7,495,613.31
TOTAL		82.22.00	7,500,000.00	4,386.69	.....	7,495,613.31
CORRECTIONAL MEDIUM AND/OR MAXIMUM SECURITY FACILITIES LOAN OF 1978						
Maryland Correctional Institution-Hagerstown...	21	000	26,000,000.00	25,983,519.00	.....	16,481.00
TOTAL		82.48.00	26,000,000.00	25,983,519.00	.....	16,481.00
STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1978						
Alegany	01	001	821,316.00	1,801,500.00	.....	(980,184.00)
Baltimore	03	003	2,530,273.00	2,530,273.00	.....	.....
Calvert	04	004	.....	60,802.00	.....	(60,802.00)
Caroline	05	005	1,288,753.00	1,288,750.00	.....	3.00
Carroll	06	006	3,741,305.00	3,740,685.00	.....	620.00
Dorchester	09	009	2,897,000.00	2,897,000.00	.....	.....
Frederick	10	010	2,135,024.00	2,135,024.00	.....	.....
Garrett	11	011	2,024,895.00	2,024,895.00	.....	.....
Harford	12	012	6,770,855.00	6,779,190.00	.....	(8,335.00)
Howard	13	013	1,303,725.00	1,299,069.00	.....	4,656.00
Montgomery	15	015	4,079,878.00	4,133,878.00	.....	(54,000.00)
Prince George's	16	016	8,398,190.92	7,372,588.00	.....	1,025,602.92
St. Mary's	18	018	79,254.00	115,216.88	.....	(35,962.88)
Wicomico	22	022	1,440,000.00	1,359,959.00	.....	80,041.00
Worcester	23	023	2,012,550.00	1,944,823.00	.....	67,727.00