

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Lions Manor Nursing Home	01	198	483,800.00	170,104.08	313,695.92	.00
Premium and Expense		998	.10	605.32	.00	(605.22)
TOTAL		81.83	2,500,000.00	939,303.30	1,561,301.92	(605.22)
COMMUNITY MENTAL HEALTH CENTER COMPONENTS AND MENTAL RETARDATION FACILITIES LOAN OF 1975						
Friends Aware Day Care Center MD-ARC-11	01	011	25,000.00	.00	25,000.00	.00
Howard County Adult Activity Center	13	031	174,237.24	.00	174,237.24	.00
Scott Key Developmental Center	10	033	250,000.00	.00	250,000.00	.00
Southern Regional Center	16	043	135,000.00	.00	135,000.00	.00
Hannah More Center	03	045	71,475.76	.00	71,475.76	.00
Worcester County Public Health Center	23	185	94,287.00	.00	94,287.00	.00
TOTAL		81.84	750,000.00	.00	750,000.00	.00
WATER QUALITY LOAN OF 1975—CONSTRUCTION GRANTS						
Unallocated			30,000,000.00	.00	.00	30,000,000.00
TOTAL		81.85.01	30,000,000.00	.00	.00	30,000,000.00
WATER QUALITY LOAN OF 1975—SEPTIC TANK GRANTS						
Unallocated			16,881,191.42	.00	.00	16,881,191.42
Stanton Avenue	24	103	412,605.00	75,703.00	336,902.00	.00
Elk Lick	01	201	29,260.00	8,360.00	20,900.00	.00
Cambridge Route 16	09	210	75,156.00	49,146.00	26,010.00	.00
North Somerset Avenue	19	220	50,000.00	2,500.00	47,500.00	.00
Valiquet Avenue	24	303	148,443.00	.00	148,443.00	.00
Fairfield	06	307	500,000.00	.00	500,000.00	.00
Evergreen Point	10	311	260,000.00	.00	260,000.00	.00
Crisfield	19	320	743,750.00	.00	743,750.00	.00
Kennedyville	14	415	74,375.00	66,937.00	7,438.00	.00
Fruitland	22	423	58,362.00	42,358.00	16,004.00	.00
Friendly Farms	25	425	249,840.00	.00	249,840.00	.00
Hebron	22	523	65,625.00	41,614.00	24,011.00	.00
Rice Manor	25	625	300,000.00	.00	300,000.00	.00
Bon Air Heights	25	725	150,000.00	.00	150,000.00	.00
Premium and Expense		998	1,392.58	1,392.58	.00	.00
TOTAL		81.85.02	20,000,000.00	288,010.58	2,830,798.00	16,881,191.42
MONTGOMERY COUNTY PRE-RELEASE CENTER LOAN OF 1975						
Montgomery County	15	015	1,248,965.96	1,248,965.96	.00	.00
Premium and Expense		998	1,034.04	1,034.04	.00	.00
TOTAL		81.86	1,250,000.00	1,250,000.00	.00	.00
HOME FINANCING LOAN OF 1975						
Unallocated			9,991,669.73	9,991,669.73	.00	.00
Premium and Expense		998	8,330.27	8,330.27	.00	.00
TOTAL		81.87	10,000,000.00	10,000,000.00	.00	.00
MEMORIAL STADIUM LOAN OF 1975						
Unallocated			850,000.00	.00	.00	850,000.00
TOTAL		81.89	850,000.00	.00	.00	850,000.00