

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
CAROLINE COUNTY JAIL LOAN OF 1977						
Unallocated.....			250,000.00	.00	.00	250,000.00
TOTAL		82.09	250,000.00	.00	.00	250,000.00
CHARLES COUNTY JAIL LOAN OF 1977						
Unallocated.....			1,300,000.00	.00	.00	1,300,000.00
TOTAL		82.10	1,300,000.00	.00	.00	1,300,000.00
SHORE EROSION CONTROL LOAN OF 1977						
Unallocated.....			850,000.00	.00	.00	850,000.00
TOTAL		82.11	850,000.00	.00	.00	850,000.00
NURSING HOME LOAN OF 1977						
Jewish Convalescent Home.....	03	196	162,519.00	.00	162,519.00	.00
Hartley Hall Nursing Home.....	23	200	350,000.00	.00	350,000.00	.00
Allegany County Nursing Home ST-201.....	01	201	487,481.00	.00	487,481.00	.00
TOTAL		82.12	1,000,000.00	.00	1,000,000.00	.00
COMMUNITY MENTAL HEALTH CENTER COMPONENTS AND MENTAL RETARDATION FACILITIES LOAN OF 1977						
Unallocated.....			657,304.76	.00	.00	657,304.76
Chimes Industries.....	24	035	150,000.00	.00	150,000.00	.00
Hannah More Center.....	03	045	192,695.24	.00	192,695.24	.00
TOTAL		82.13	1,000,000.00	.00	342,695.24	657,304.76
STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1977						
Unallocated.....			355,328.00	.00	.00	355,328.00
Allegany County.....	01	001	4,648,000.00	.00	.00	4,648,000.00
Baltimore County.....	03	003	1,872,000.00	.00	.00	1,872,000.00
Calvert County.....	04	004	3,137,297.00	6,000.00	.00	3,131,297.00
Caroline County.....	05	005	46,250.00	40,000.00	.00	6,250.00
Carroll County.....	06	006	7,049,800.00	.00	.00	7,049,800.00
Cecil County.....	07	007	1,707,000.00	25,000.00	.00	1,682,000.00
Charles County.....	08	008	2,599,414.00	.00	.00	2,599,414.00
Dorchester County.....	09	009	44,837.00	44,837.00	.00	.00
Frederick County.....	10	010	4,823,881.00	1,051,000.00	.00	3,772,881.00
Harford County.....	12	012	7,947,800.00	870,000.00	.00	7,077,800.00
Howard County.....	13	013	1,918,477.00	550,000.00	.00	1,368,477.00
Montgomery County.....	15	015	5,619,536.00	3,150,000.00	.00	2,469,536.00
Prince George's County.....	16	016	7,626,123.00	327,517.00	.00	7,298,606.00
St. Mary's County.....	18	018	759,000.00	90,000.00	.00	669,000.00
Talbot County.....	20	020	2,217,000.00	330,294.00	.00	1,886,706.00
Washington County.....	21	021	4,374,561.00	.00	.00	4,374,561.00
Baltimore City.....	24	024	12,184,696.00	5,600,000.00	.00	6,584,696.00
Premium and Expense.....		998	69,000.00	1,647.17	.00	67,352.83
TOTAL		82.14	69,000,000.00	12,086,295.17	.00	56,913,704.83
BALTIMORE CITY JAIL LOAN OF 1977						
Unallocated.....			800,000.00	.00	.00	800,000.00
TOTAL		82.15	800,000.00	.00	.00	800,000.00
BIRD RIVER & NORTH EAST CREEK DREDGING LOAN OF 1976						
Bird River Dredging Project.....	03	003	260,000.00	.00	.00	260,000.00
North East Creek Dredging Project.....	07	007	200,000.00	.00	.00	200,000.00
TOTAL		82.16	460,000.00	.00	.00	460,000.00