

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
MARYLAND REHABILITATION HOUSING LOAN OF 1975						
Unallocated.....			9,996,548.00	9,996,548.00	.00	.00
Premium and Expense.....		998	3,452.00	3,452.00	.00	.00
TOTAL		81.79.00	10,000,000.00	10,000,000.00	.00	.00
STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1975						
Unallocated.....			1,282,372.00	.00	.00	1,282,372.00
Allegany County.....	01	001	6,253,596.00	6,163,359.00	.00	90,237.00
Anne Arundel County.....	02	002	4,242,843.00	3,968,496.00	.00	274,347.00
Baltimore County.....	03	003	11,361,823.00	10,220,634.00	.00	1,141,189.00
Calvert County.....	04	004	5,446,135.00	5,052,797.00	.00	393,338.00
Caroline County.....	05	005	3,968,546.00	3,936,052.00	.00	32,494.00
Carroll County.....	06	006	115,633.00	115,333.00	.00	300.00
Charles County.....	08	008	14,081,883.00	13,717,649.00	.00	364,234.00
Dorchester County.....	09	009	3,036,530.00	3,036,530.00	.00	.00
Frederick County.....	10	010	4,784,670.00	4,433,503.00	.00	351,167.00
Garrett County.....	11	011	3,788,257.00	3,732,000.00	.00	56,257.00
Harford County.....	12	012	7,051,551.00	6,836,637.00	.00	214,914.00
Howard County.....	13	013	16,116,493.00	15,748,797.00	.00	367,696.00
Kent County.....	14	014	1,101,466.00	1,055,267.00	.00	46,199.00
Montgomery County.....	15	015	17,440,599.00	16,982,961.00	.00	457,638.00
Prince George's County.....	16	016	3,076,973.00	2,226,090.00	.00	850,883.00
Queen Anne's County.....	17	017	3,528,175.00	3,193,147.00	.00	335,028.00
St. Mary's County.....	18	018	9,148,711.00	8,982,884.00	.00	165,827.00
Somerset County.....	19	019	1,267,419.00	431,438.00	.00	835,981.00
Washington County.....	21	021	6,257,213.00	4,170,700.00	.00	2,086,513.00
Wicomico County.....	22	022	5,532,013.00	4,713,108.00	.00	818,905.00
Worcester County.....	23	023	1,937,881.00	1,845,264.00	.00	92,617.00
Baltimore City.....	24	024	29,072,156.00	20,685,193.00	.00	8,386,963.00
Premium and Expense.....		998	107,062.00	103,154.30	.00	3,907.70
TOTAL		81.81.00	160,000,000.00	141,350,993.30	.00	18,649,006.70
NURSING HOME LOAN OF 1975						
Dorchester General Hospital.....	09	142	1,331.90	1,331.90	.00	.00
Calvert County Nursing Center.....	04	191	500,000.00	500,000.00	.00	.00
Magnolia Hall.....	14	194	177,387.00	177,387.00	.00	.00
Friends House Nursing Home.....	15	195	625,000.00	573,038.00	51,962.00	.00
Jewish Convalescent Home.....	03	196	461,553.90	.00	461,553.90	.00
Caroline Nursing Home.....		197	250,000.00	68,791.00	181,209.00	.00
Lions Manor Nursing Home.....	01	198	483,800.00	459,610.00	24,190.00	.00
Premium and Expense.....		998	927.20	927.20	.00	.00
TOTAL		81.83.00	2,500,000.00	1,781,085.10	718,914.90	.00
COMMUNITY MENTAL HEALTH CENTER COMPONENTS AND MENTAL RETARDATION FACILITIES LOAN OF 1975						
Unallocated.....			.00	.00	.00	.00
Friends Aware Day Care Center MD-ARC-11.....	01	011	25,000.00	6,863.15	18,136.85	.00
Howard County Adult Activity Center.....	13	031	174,237.24	23,486.61	150,750.63	.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	71,475.76	.00	.00
Worcester County Public Health Center.....	23	185	94,287.00	70,715.25	23,571.75	.00
TOTAL		81.84.00	750,000.00	172,540.77	577,459.23	.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