

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
COLLEGE OF NOTRE DAME OF MARYLAND LOAN OF 1977						
College of Notre Dame	24	024	342,860.00	.00	342,860.00	.00
TOTAL		82.05.00	342,860.00	.00	342,860.00	.00
HOOD COLLEGE LOAN OF 1977						
Hood College		001	450,000.00	450,000.00	.00	.00
TOTAL		82.06.00	450,000.00	450,000.00	.00	.00
BALTIMORE COUNTY JAIL FACILITY LOAN OF 1977						
Baltimore County	03	003	5,550,000.00	495,246.65	5,054,753.35	.00
TOTAL		82.07.00	5,550,000.00	495,246.65	5,054,753.35	.00
CHARLES COUNTY JAIL LOAN OF 1977						
Charles County	08	008	1,750,000.00	.00	1,300,000.00	450,000.00
TOTAL		82.10.00	1,750,000.00	.00	1,300,000.00	450,000.00
SHORE EROSION CONTROL LOAN OF 1977						
Unallocated			850,000.00	.00	.00	850,000.00
TOTAL		82.11.00	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	268,170.00	81,830.00	.00
Allegany County Nursing Home ST-201	01	201	487,481.00	123,479.00	364,002.00	.00
TOTAL		82.12.00	1,000,000.00	391,649.00	608,351.00	.00
COMMUNITY MENTAL HEALTH CENTER COMPONENTS AND MENTAL RETARDATION FACILITIES LOAN OF 1977						
Unallocated			99,527.76	.00	.00	99,527.76
Friends Aware Day Care Center	01	011	6,642.00	.00	6,642.00	.00
Sunnyside Rehabilitation Center	16	030	199,526.00	.00	199,526.00	.00
Howard County Adult Activity Center	13	031	110,000.00	.00	110,000.00	.00
Bello Machre	02	034	80,500.00	.00	80,500.00	.00
Chimes Industries	24	035	150,000.00	108,468.00	41,532.00	.00
Baltimore Association for Retarded Citizens	24	039	62,500.00	.00	62,500.00	.00
Hannah More Center	03	045	192,695.24	127,180.83	65,514.41	.00
Project Place	24	046	37,797.00	10,283.00	27,514.00	.00
St Luke's House	02	049	35,017.00	23,909.61	11,107.39	.00
Norris Drive Developmental Center	15	367	25,795.00	.00	25,795.00	.00
TOTAL		82.13.00	1,000,000.00	269,841.44	630,630.80	99,527.76
STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1977						
Unallocated			1,346,846.00	.00	.00	1,346,846.00
Allegany County	01	001	4,705,700.00	25,700.00	.00	4,680,000.00
Baltimore County	03	003	1,872,000.00	30,000.00	.00	1,842,000.00
Calvert County	04	004	3,137,297.00	1,644,000.00	.00	1,493,297.00
Caroline County	05	005	46,250.00	40,000.00	.00	6,250.00
Carroll County	06	006	7,049,800.00	2,267,000.00	.00	4,782,800.00
Cecil County	07	007	157,950.00	CR 87,000.00	.00	244,950.00
Charles County	08	008	2,645,712.00	1,699,326.00	.00	946,386.00
Frederick County	10	010	4,860,287.00	4,363,895.00	.00	496,392.00
Harford County	12	012	7,947,800.00	4,720,000.00	.00	3,227,800.00
Howard County	13	013	1,918,477.00	1,875,000.00	.00	43,477.00
Montgomery County	15	015	5,619,536.00	5,260,770.00	.00	358,766.00
Prince George's County	16	016	6,429,123.00	1,638,487.00	.00	4,790,636.00
St Mary's County	18	018	759,000.00	721,000.00	.00	38,000.00