

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Appropriations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Appropriations	
STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1975							
Unallocated			503,812.70	.00	.00	503,812.70	
Allegany County	01	001	6,253,596.00	6,194,815.00	.00	58,781.00	
Anne Arundel County	02	002	4,242,843.00	4,076,343.00	.00	166,500.00	
Baltimore County	03	003	11,361,823.00	10,781,484.00	.00	580,339.00	
Calvert County	04	004	5,446,135.00	5,226,421.00	.00	219,714.00	
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	13,724,440.00	.00	357,443.00	
Dorchester County	09	009	3,036,530.00	3,036,529.00	.00	1.00	
Frederick County	10	010	4,784,670.00	4,688,231.00	.00	96,439.00	
Garrett County	11	011	3,788,257.00	3,734,918.00	.00	53,339.00	
Harford County	12	012	7,051,551.00	6,891,637.00	.00	159,914.00	
Howard County	13	013	16,116,493.00	15,753,680.00	.00	362,813.00	
Kent County	14	014	1,101,466.00	1,099,270.00	.00	2,196.00	
Montgomery County	15	015	18,220,579.00	18,220,579.00	.00	.00	
Prince George's County	16	016	3,076,973.00	2,855,090.00	.00	221,883.00	
Queen Anne's County	17	017	3,528,175.00	3,502,727.00	.00	25,448.00	
St. Mary's County	18	018	9,148,711.00	8,999,180.00	.00	149,531.00	
Somerset County	19	019	1,267,419.00	495,438.00	.00	771,981.00	
Washington County	21	021	6,257,213.00	5,950,500.00	.00	306,713.00	
Wicomico County	22	022	5,532,013.00	5,288,344.00	.00	243,669.00	
Worcester County	23	023	1,940,368.00	1,936,704.00	.00	3,664.00	
Baltimore City	24	024	29,072,156.00	24,687,936.00	.00	4,384,220.00	
Premium and Expense		998	103,154.30	103,154.30	.00	.00	
TOTAL			81.81.00	160,000,000.00	151,298,805.30	.00	8,701,194.70
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	625,000.00	.00	.00	
Jewish Convalescent Home	03	196	461,553.90	461,553.90	.00	.00	
Caroline Nursing Home	00	197	250,000.00	229,925.00	20,075.00	.00	
Lions Manor Nursing Home	01	198	483,800.00	483,800.00	.00	.00	
Premium and Expense		998	927.20	927.20	.00	.00	
TOTAL			81.83.00	2,500,000.00	2,479,925.00	20,075.00	.00
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	25,000.00	.00	.00	
Howard County Adult Activity Center	13	031	174,237.24	174,237.24	.00	.00	
Scott Key Developmental Center	10	033	250,000.00	.00	250,000.00	.00	
Southern Regional Center	16	043	135,000.00	101,250.00	33,750.00	.00	
Hannah More Center	03	045	71,475.76	71,475.76	.00	.00	
Worcester County Public Health Center	23	185	94,287.00	89,572.65	4,714.35	.00	
TOTAL			81.84.00	750,000.00	461,535.65	288,464.35	.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	30,000,000.00	
WATER QUALITY LOAN OF 1975—SEPTIC TANK GRANTS							
Unallocated			15,999,445.42	.00	.00	15,999,445.42	
Olmstead Street ST1103	24	011	147,000.00	.00	147,000.00	.00	
Stanton Avenue ST0103	24	103	412,605.00	337,964.67	74,640.33	.00	
Elk Lick ST0201	01	201	29,260.00	8,360.00	20,900.00	.00	
Cambridge Route 16 ST0210	09	210	50,394.00	50,394.00	.00	.00	
Point of Rocks	10	211	64,750.00	47,268.00	17,482.00	.00	
North Somerset Avenue ST0220	19	220	50,000.00	2,500.00	47,500.00	.00	
Valiquet Avenue ST0303	24	303	148,443.00	95,931.00	52,512.00	.00	