

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Appropriations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Appropriations
Howard County Adult Activity Center	13	031	110,000.00	70,142.37	39,857.63	.00
Bello Machre	02	034	74,786.00	66,402.00	8,384.00	.00
Chimes Industries	24	035	210,000.00	198,009.00	11,991.00	.00
Baltimore Association for Retarded Citizens	24	039	62,500.00	55,188.00	7,312.00	.00
Hannah More Center	03	045	192,695.24	127,180.83	65,514.41	.00
Project Plase	24	046	37,569.00	35,304.00	2,265.00	.00
St. Luke's House	02	049	38,017.00	23,909.61	14,107.39	.00
Johns Hopkins Hospital Alcoholism Treatment Center	24	050	262,076.70	.00	262,076.76	.00
TOTAL	82.13.00		1,000,000.00	580,221.14	414,064.86	5,714.00
STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1977						
Unallocated			1,410,314.85	.00	.00	1,410,314.85
Allegany County	01	001	4,705,700.00	25,700.00	.00	4,680,000.00
Baltimore County	03	003	1,872,000.00	1,337,807.00	.00	534,193.00
Calvert County	04	004	3,137,297.00	3,105,000.00	.00	32,297.00
Caroline County	05	005	46,250.00	46,250.00	.00	.00
Carroll County	06	006	7,049,800.00	6,308,000.00	.00	741,800.00
Cecil County	07	007	157,950.00	122,680.00	.00	280,630.00
Charles County	08	008	2,645,712.00	2,597,916.00	.00	47,796.00
Frederick County	10	010	4,860,287.00	4,774,213.00	.00	86,074.00
Harford County	12	012	7,947,800.00	7,418,000.00	.00	529,800.00
Howard County	13	013	1,918,477.00	1,885,000.00	.00	33,477.00
Montgomery County	15	015	5,619,536.00	5,603,455.00	.00	16,081.00
Prince George's County	16	016	6,429,123.00	1,855,191.00	.00	4,573,932.00
St Mary's County	18	018	759,000.00	750,149.00	.00	8,851.00
Talbot County	20	020	2,240,297.00	2,199,096.00	.00	41,201.00
Washington County	21	021	4,363,200.00	4,342,666.00	.00	20,534.00
Worcester County	23	023	1,673,234.00	1,644,931.00	.00	28,303.00
Baltimore City	24	024	12,158,491.00	8,193,855.00	.00	3,964,636.00
Premium and Expense		998	5,531.15	5,531.15	.00	.00
TOTAL	82.14.00		69,000,000.00	51,970,080.15	.00	17,029,919.85
BALTIMORE CITY JAIL LOAN OF 1977						
Baltimore City	24	024	800,000.00	800,000.00	.00	.00
TOTAL	82.15.00		800,000.00	800,000.00	.00	.00
BIRD RIVER AND NORTH EAST CREEK DREDGING LOAN OF 1976						
Bird River Dredging Project	03	003	460,000.00	.00	460,000.00	.00
North East Creek Dredging Project	07	007	100,000.00	.00	.00	100,000.00
TOTAL	82.16.00		560,000.00	.00	460,000.00	100,000.00
GENERAL CONSTRUCTION LOAN OF 1978						
Board of Public Works	12	001	400,000.00	399,799.03	.00	200.97
	12	002	185,000.00	96,175.80	2,433.20	86,391.00
	18	003	1,370,000.00	1,247,900.75	11,976.36	110,122.89
	13	004	70,000.00	.00	70,000.00	.00
	15	005	30,000.00	3,325.00	2,617.00	24,058.00
	16	006	1,300,000.00	19.60	.00	1,299,980.40
	06	007	375,000.00	.00	375,000.00	.00
Military Department	06	009	514,000.00	269,595.20	22,607.80	221,797.00
	06	010	74,000.00	74,000.00	.00	.00
	06	011	186,000.00	186,000.00	.00	.00
Maryland Veteran's Commission	25	013	748,500.00	262,553.14	452,791.53	33,155.33
	09	014	72,500.00	.00	72,500.00	.00
Department of General Services	02	016	1,945,000.00	546,632.55	764,650.20	633,717.25
	02	017	95,000.00	95,000.00	.00	.00