

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Appropriations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Appropriations
NURSING HOME LOAN OF 1978						
Unallocated			219,630.00	.00	.00	219,630.00
Caroline Nursing Home	05	197	155,370.00	138,637.00	16,733.00	.00
Carroll Lutheran Village Nursing Home	06	204	625,000.00	.00	625,000.00	.00
TOTAL		82.20.00	1,000,000.00	138,637.00	641,733.00	219,630.00
ELDERLY CITIZENS ACTIVITIES CENTER IMPROVEMENT LOAN OF 1979						
Unallocated			512,367.00	.00	.00	512,367.00
Dorsey Elementary School	03	001	38,000.00	.00	38,000.00	.00
Holiday Park Elementary School	15	002	200,000.00	200,000.00	.00	.00
Patapsco Neck Elementary School	03	003	200,000.00	200,000.00	.00	.00
Frederick Douglas School	20	004	47,000.00	.00	47,000.00	.00
Langley Park Elementary School	16	005	115,000.00	.00	115,000.00	.00
Towson Elementary School	03	006	200,000.00	.00	.00	200,000.00
Public Safety Building	01	007	75,000.00	.00	.00	75,000.00
City Recreation Center	02	008	12,633.00	.00	.00	12,633.00
Forest Glen Senior Citizens Center	15	009	200,000.00	.00	.00	200,000.00
TOTAL		82.21.00	1,600,000.00	400,000.00	200,000.00	1,000,000.00
MARYLAND HOUSING FUND LOAN OF 1978						
Unallocated			7,500,000.00	.00	.00	7,500,000.00
TOTAL		82.22.00	7,500,000.00	.00	.00	7,500,000.00
HOME FINANCING LOAN OF 1978						
Unallocated			5,000,000.00	5,000,000.00	.00	.00
TOTAL		82.24.00	5,000,000.00	5,000,000.00	.00	.00
MARYLAND SMALL BUSINESS DEVELOPMENT AND FINANCE AUTHORITY LOAN OF 1978						
Unallocated			2,000,000.00	36,454.44	.00	1,963,545.56
TOTAL		82.25.00	2,000,000.00	36,454.44	.00	1,963,545.56
WORCESTER COUNTY JAIL LOAN OF 1978						
Worcester County	23	023	2,250,000.00	.00	2,250,000.00	.00
TOTAL		82.26.00	2,250,000.00	.00	2,250,000.00	.00
ST. MARY'S COUNTY JAIL LOAN OF 1978						
Unallocated			200,000.00	.00	.00	200,000.00
TOTAL		82.29.00	200,000.00	.00	.00	200,000.00
HOWARD COUNTY JAIL LOAN OF 1978						
Howard County	13	013	3,775,000.00	168,352.90	1,831,647.10	1,775,000.00
TOTAL		82.30.00	3,775,000.00	168,352.90	1,831,647.10	1,775,000.00
CECIL COUNTY JAIL LOAN OF 1978						
Cecil County	07	007	1,250,000.00	.00	1,250,000.00	.00
TOTAL		82.31.00	1,250,000.00	.00	1,250,000.00	.00
BALTIMORE CITY JAIL AND DETENTION CENTER FOR WOMEN LOAN OF 1978						
Baltimore City	24	024	195,000.00	166,864.04	28,135.96	.00
TOTAL		82.32.00	195,000.00	166,864.04	28,135.96	.00