

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Appropriations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Appropriations
Premium and Expense		998	.00	29,048.36	.00	(29,048.36)
<b>TOTAL</b>		<b>82.02.00</b>	<b>87,377,902.46</b>	<b>58,377,993.36</b>	<b>6,168,713.28</b>	<b>22,831,195.82</b>
<b>ST. JOHN'S COLLEGE LOAN OF 1977</b>						
Saint John's College	02	002	1,750,000.00	1,078,644.18	671,355.82	.00
<b>TOTAL</b>		<b>82.04.00</b>	<b>1,750,000.00</b>	<b>1,078,644.18</b>	<b>671,355.82</b>	<b>.00</b>
<b>BALTIMORE COUNTY JAIL FACILITY LOAN OF 1977</b>						
Baltimore County	03	003	5,550,000.00	3,570,766.30	1,979,233.70	.00
<b>TOTAL</b>		<b>82.07.00</b>	<b>5,550,000.00</b>	<b>3,570,766.30</b>	<b>1,979,233.70</b>	<b>.00</b>
<b>CHARLES COUNTY JAIL LOAN OF 1977</b>						
Charles County	08	008	2,798,923.64	2,164,768.96	634,154.68	.00
Premium and Expense		998	1,076.36	1,076.36	.00	.00
<b>TOTAL</b>		<b>82.10.00</b>	<b>2,800,000.00</b>	<b>2,165,845.32</b>	<b>634,154.68</b>	<b>.00</b>
<b>NURSING HOME LOAN OF 1977</b>						
Jewish Convalescent Home	03	196	162,519.00	162,519.00	.00	.00
Hartley Hall Nursing Home	23	200	350,000.00	350,000.00	.00	.00
Allegany County Nursing Home ST-201	01	201	487,481.00	313,791.52	173,689.48	.00
<b>TOTAL</b>		<b>82.12.00</b>	<b>1,000,000.00</b>	<b>826,310.52</b>	<b>173,689.48</b>	<b>.00</b>
<b>COMMUNITY MENTAL HEALTH CENTER COMPONENTS AND MENTAL RETARDATION FACILITIES LOAN OF 1977</b>						
Unallocated			1,128.00	.00	.00	1,128.00
Friends Aware Day Care Center	01	011	6,642.00	6,642.00	.00	.00
Howard County Adult Activity Center	13	031	110,000.00	88,499.37	21,500.63	.00
Bello Machre	02	034	79,372.00	79,372.00	.00	.00
Chimes Industries	24	035	210,000.00	210,000.00	.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	37,569.00	.00	.00
St. Luke's House	02	049	38,017.00	36,116.15	1,900.85	.00
Johns Hopkins Hospital Alcoholism Treatment Center	24	050	262,076.76	.00	262,076.76	.00
<b>TOTAL</b>		<b>82.13.00</b>	<b>1,000,000.00</b>	<b>640,567.35</b>	<b>358,304.65</b>	<b>1,128.00</b>
<b>STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1977</b>						
Unallocated			930,511.91	.00	.00	930,511.91
Allegany County	01	001	4,750,700.00	89,540.00	.00	4,616,160.00
Anne Arundel County	02	002	12,937.00	.00	.00	12,937.00
Baltimore County	03	003	2,184,707.00	2,184,707.00	.00	.00
Calvert County	04	004	3,137,297.00	3,098,890.00	.00	38,407.00
Caroline County	05	005	46,250.00	46,250.00	.00	.00
Carroll County	06	006	7,190,000.00	7,190,000.00	.00	.00
Cecil County	07	007	157,950.00	111,116.00	.00	269,066.00
Charles County	08	008	2,645,712.00	2,614,616.00	.00	31,096.00
Frederick County	10	010	4,860,287.00	4,793,098.00	.00	67,189.00
Harford County	12	012	7,947,800.00	7,940,325.00	.00	7,475.00
Howard County	13	013	1,918,477.00	1,892,310.00	.00	26,167.00
Montgomery County	15	015	5,619,536.00	5,604,638.00	.00	14,898.00
Prince George's County	16	016	6,429,123.00	5,143,981.00	.00	1,285,142.00
St. Mary's County	18	018	759,000.00	749,691.00	.00	9,309.00
Talbot County	20	020	2,240,297.00	2,212,147.00	.00	28,150.00
Washington County	21	021	4,363,200.00	4,342,666.00	.00	20,534.00
Worcester County	23	023	1,673,710.00	1,673,710.00	.00	.00
Baltimore City	24	024	12,158,491.00	9,498,592.00	.00	2,659,899.00
Premium and Expense		998	19,014.09	11,364.09	.00	7,650.00
<b>TOTAL</b>		<b>82.14.00</b>	<b>69,000,000.00</b>	<b>58,975,409.09</b>	<b>.00</b>	<b>10,024,590.91</b>