

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Appropriations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Appropriations
	22	083	184,000.00	184,000.00	.00	.00
	22	084	58,000.00	8,994.87	17,175.74	31,829.39
Towson State University	03	085	2,850,000.00	54,107.95	35,000.00	2,760,892.05
	03	086	25,000.00	34.00	.00	24,966.00
Maryland School for the Deaf Columbia Campus	13	088	6,500,000.00	3,408,515.58	3,091,484.42	.00
Premium and Expense		998	.00	20,241.45	.00	(20,241.45)
TOTAL		82.18.00	56,790,000.00	37,329,607.38	10,189,188.40	9,271,204.22
COMMUNITY MENTAL HEALTH CENTER COMPONENTS, ADDICTION AND MENTAL RETARDATION FACILITIES LOAN OF 1978						
Unallocated			118,826.52	.00	.00	118,826.52
Chesapeake Center	20	032	98,050.00	59,810.50	38,239.50	.00
Scott Key Developmental Center MR-33	10	033	75,000.00	22,350.00	52,650.00	.00
Johns Hopkins Hospital Alcoholism Treatment Center	24	050	136,442.24	.00	136,442.24	.00
St. Mary's ST-MHDA-53	18	053	61,069.00	39,029.20	22,039.80	.00
Project Phase III MH55	24	055	134,120.00	.00	134,120.00	.00
Rock Creek MH-56	16	056	325,000.00	.00	325,000.00	.00
Damascus House MHAA-58	02	058	50,462.00	.00	50,462.00	.00
Premium and Expense		998	1,030.24	1,030.24	.00	.00
TOTAL		82.19.00	1,000,000.00	122,219.94	758,953.54	118,826.52
NURSING HOME LOAN OF 1978						
Caroline Nursing Home	05	197	155,370.00	155,370.00	.00	.00
Carroll Lutheran Village Nursing Home	06	204	623,969.76	479,375.00	144,594.76	.00
Citizens Nursing Home ST-205	10	205	219,630.00	.00	219,630.00	.00
Premium and Expense		998	1,030.24	1,030.24	.00	.00
TOTAL		82.20.00	1,000,000.00	635,775.24	364,224.76	.00
ELDERLY CITIZENS ACTIVITIES CENTER IMPROVEMENT LOAN OF 1979						
Unallocated			1,312,367.00	.00	.00	1,312,367.00
Dorsey Elementary School	03	001	38,000.00	38,000.00	.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	115,000.00	.00	.00
Towson Elementary School	03	006	200,000.00	200,000.00	.00	.00
Public Safety Building	01	007	75,000.00	75,000.00	.00	.00
City Recreation Center	02	008	12,633.00	.00	12,633.00	.00
Forest Glen Senior Citizens Center	15	009	200,000.00	200,000.00	.00	.00
Howard County	13	010	200,000.00	.00	200,000.00	.00
TOTAL		82.21.00	2,600,000.00	1,028,000.00	259,633.00	1,312,367.00
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
MARYLAND SMALL BUSINESS DEVELOPMENT AND FINANCING AUTHORITY LOAN OF 1978						
Unallocated			2,000,000.00	2,000,000.00	.00	.00
TOTAL		82.25.00	2,000,000.00	2,000,000.00	.00	.00
WORCESTER COUNTY JAIL LOAN OF 1978						
Worcester County	23	023	2,750,000.00	1,376,864.37	873,135.63	500,000.00
TOTAL		82.26.00	2,750,000.00	1,376,864.37	873,135.63	500,000.00