

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Appropriations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Appropriations
BALTIMORE COUNTY JAIL FACILITY LOAN OF 1977						
Baltimore County	03	003	5,550,000.00	5,533,540.13	16,459.87	.00
TOTAL		82.07.00	5,550,000.00	5,533,540.13	16,459.87	.00
CHARLES COUNTY JAIL LOAN OF 1977						
Charles County	08	008	2,798,923.64	2,768,194.00	30,729.64	.00
Premium and Expense	00	998	1,076.36	1,076.36	.00	.00
TOTAL		82.10.00	2,800,000.00	2,769,270.36	30,729.64	.00
NURSING HOME LOAN OF 1977						
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	463,106.95	24,374.05	.00
TOTAL		82.12.00	1,000,000.00	975,625.95	24,374.05	.00
COMMUNITY MENTAL HEALTH CENTER LOAN OF 1977						
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	110,000.00	.00	.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 Phase	24	046	37,569.00	37,569.00	.00	.00
St. Luke's House	02	049	38,017.00	38,017.00	.00	.00
Johns Hopkins Hospital Alcoholism Treatment Center	24	050	262,076.76	262,076.76	.00	.00
Project Phase VII MH-87	24	087	1,128.00	.00	1,128.00	.00
TOTAL		82.13.00	1,000,000.00	926,045.59	73,954.41	.00
STATE PUBLIC SCHOOL CONSTRUCTION & CAPITAL IMPROVEMENT LOAN OF 1977						
Unallocated	00	000	914,280.91	.00	.00	914,280.91
Allegany County	01	001	4,705,700.00	3,961,561.00	.00	744,139.00
Anne Arundel County	02	002	12,937.00	.00	.00	12,937.00
Baltimore County	03	003	2,191,707.00	2,191,707.00	.00	.00
Calvert County	04	004	3,137,297.00	3,101,983.00	.00	35,314.00
Caroline County	05	005	46,250.00	46,250.00	.00	.00
Carroll County	06	006	7,199,231.00	7,199,231.00	.00	.00
Cecil County	07	007	157,950.00	31,527.00	CR .00	189,477.00
Charles County	08	008	2,645,712.00	2,645,314.00	.00	398.00
Frederick County	10	010	4,860,287.00	4,789,839.00	.00	70,448.00
Harford County	12	012	7,947,800.00	7,932,565.00	.00	15,235.00
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	5,883,981.00	.00	545,142.00
St. Mary's County	18	018	759,000.00	750,149.00	.00	8,851.00
Talbot County	20	020	2,240,297.00	2,205,824.00	.00	34,473.00
Washington County	21	021	4,363,200.00	4,345,201.00	.00	17,999.00
Worcester County	23	023	1,673,710.00	1,663,815.00	.00	9,895.00
Baltimore City	24	024	12,158,491.00	9,959,345.00	.00	2,199,146.00
Premium and Expense	00	998	19,014.09	11,364.09	.00	7,650.00
TOTAL		82.14.00	69,000,000.00	64,153,550.09	.00	4,846,449.91
BIRD RIVER & NORTH EAST CREEK DREDGING LOAN OF 1976						
Bird River Dredging Project	03	003	559,413.33	.00	459,523.33	99,890.00
North East Creek Dredging Project	07	007	99,890.00	.00	.00	99,890.00
Premium and Expense	03	998	696.67	476.67	.00	220.00
TOTAL		82.16.00	660,000.00	476.67	459,523.33	200,000.00