

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Appropriations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Appropriations
COMMUNITY MENTAL HEALTH CENTER COMPONENTS ADDICTION & MENTAL RETARDATION LOAN OF 1978						
Chesapeake Center	20	022	98,050.00	98,050.00	.00	.00
Scott Key Developmental Center MR-33	10	033	75,000.00	75,000.00	.00	.00
Baltimore Association for Retarded Citizens MR-39	24	039	4,900.00	.00	4,900.00	.00
Johns Hopkins Hospital Alcoholism Treatment Center	24	050	136,442.24	64,709.24	71,733.00	.00
St. Mary's ST-MqHDA-53	18	053	61,069.00	61,069.00	.00	.00
Project Plase III MH55	24	055	134,120.00	47,263.89	86,856.11	.00
Rock Creek MH-56	16	056	325,000.00	184,632.50	140,367.50	.00
Damascus House MHAA-58	02	058	50,462.00	50,462.00	.00	.00
Project Plase VIII MH-87	24	087	113,926.52	.00	113,926.52	.00
Premium and Expense	00	998	1,030.24	1,030.24	.00	.00
TOTAL	82.19.00		1,000,000.00	582,216.87	417,783.13	.00
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	623,969.76	.00	.00
Citizens Nursing Home ST-205	10	205	219,630.00	219,630.00	.00	.00
Premium and Expense	00	998	1,030.24	1,030.24	.00	.00
TOTAL	82.20.00		1,000,000.00	1,000,000.00	.00	.00
ELDERLY CITIZENS ACT CENTER IMPROVEMENT LOAN OF 1979						
Unallocated	00	000	1,034,554.00	.00	.00	1,034,554.00
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
Woodley Gardens School	15	011	104,550.00	.00	104,550.00	.00
Phelps High School	16	012	199,515.00	188,270.13	11,244.87	.00
Federalburg's Town Hall	05	013	200,000.00	200,000.00	.00	.00
Old Johnsville School	06	014	133,204.00	.00	133,204.00	.00
Hancock Elementary School	21	015	200,000.00	200,000.00	.00	.00
Calvert County Senior Center	04	016	9,500.00	.00	9,500.00	.00
Grasonville School	17	018	163,944.00	.00	163,944.00	.00
Denton Armory	05	019	30,000.00	.00	30,000.00	.00
St. Mary's County Government Complex	18	020	200,000.00	.00	200,000.00	.00
Old Youth Center	17	021	36,000.00	.00	36,000.00	.00
Premium and Expense	00	998	1,100.00	.00	.00	1,100.00
TOTAL	82.21.00		3,600,000.00	1,616,270.13	948,075.87	1,035,654.00
MARYLAND HOUSING FUND LOAN OF 1978						
Unallocated	00	000	7,500,000.00	.00	.00	7,500,000.00
TOTAL	82.22.00		7,500,000.00	.00	.00	7,500,000.00
WORCESTER COUNTY JAIL LOAN OF 1978						
Worcester County	23	023	2,750,000.00	2,443,392.53	306,607.47	.00
TOTAL	82.26.00		2,750,000.00	2,443,392.53	306,607.47	.00
HOWARD COUNTY JAIL LOAN OF 1978						
Howard County	13	013	3,773,050.00	2,874,742.56	898,307.44	.00
Premium and Expense	00	998	1,950.00	.00	.00	1,950.00
TOTAL	82.30.00		3,775,000.00	2,874,742.56	898,307.44	1,950.00