

STATE OF MARYLAND

Capital Project Account	County Location (1)	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
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	62,500.00	.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	38,017.00	.00	.00
Johns Hopkins Hospital Alcoholism Treatment Center.....	24	050	262,076.76	262,076.76	.00	.00
Project Plase VII MH-87.....	24	087	1,128.00	1,128.00	.00	.00
TOTAL		82.13.00	1,000,000.00	934,485.59	65,514.41	.00
STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1977						
Allegany County.....	01	001	5,520,812.00	5,520,812.00	.00	.00
Anne Arundel County.....	02	002	12,937.00	.00	.00	12,937.00
Baltimore County.....	03	003	2,193,178.00	2,193,178.00	.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	7,115,182.91	7,007,231.00	.00	107,951.91
Cecil County.....	07	007	170,473.00	170,473.00	.00	.00
Charles County.....	08	008	2,645,712.00	2,645,314.00	.00	398.00
Frederick County.....	10	010	4,860,287.00	4,790,058.00	.00	70,229.00
Harford County.....	12	012	7,947,800.00	7,928,248.00	.00	19,552.00
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	12,327,714.00	12,327,714.00	.00	.00
Premium and Expense.....	00	998	19,014.09	11,287.09	.00	7,727.00
TOTAL		82.14.00	69,000,000.00	68,088,466.09	.00	911,533.91
BIRD RIVER AND NORTH EAST CREEK DREDGING LOAN OF 1976						
Bird River Dredging Project.....	03	003	559,413.33	459,523.33	.00	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	460,000.00	.00	200,000.00
GENERAL CONSTRUCTION LOAN OF 1978						
Board of Public Works.....	12	001	400,000.00	399,799.03	.00	200.97
	12	002	185,000.00	185,000.00	.00	.00
	18	003	1,370,000.00	1,358,023.64	11,976.36	.00
	13	004	70,000.00	70,000.00	.00	.00
	15	005	30,000.00	28,501.00	1,499.00	.00
	16	006	1,300,000.00	619.60	472,200.00	827,180.40
	06	007	375,000.00	375,000.00	.00	.00
Military Department.....	06	009	312,181.00	293,830.62	.00	18,350.38
	06	010	74,000.00	74,000.00	.00	.00
	06	011	186,000.00	186,000.00	.00	.00
Maryland Veteran's Commission.....	25	013	748,500.00	746,507.00	1,976.00	17.00
	09	014	72,500.00	72,500.00	.00	.00