

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Calvert County .....	04	004	2,418,000.00	.00	.00	2,418,000.00
Carroll County .....	06	006	5,254,000.00	.00	.00	5,254,000.00
Charles County .....	08	008	295,000.00	.00	.00	295,000.00
Frederick County .....	10	010	4,998,000.00	.00	.00	4,998,000.00
Montgomery County .....	15	015	7,458,000.00	.00	.00	7,458,000.00
Prince George's County .....	16	016	8,657,000.00	.00	.00	8,657,000.00
St. Mary's County .....	18	018	3,614,000.00	.00	.00	3,614,000.00
Washington County .....	21	021	1,886,000.00	.00	.00	1,886,000.00
Wicomico County .....	22	022	3,563,000.00	.00	.00	3,563,000.00
Baltimore City .....	24	024	8,987,000.00	.00	.00	8,987,000.00
State Projects 1987 .....	25	700	1,150,000.00	.00	.00	1,150,000.00
Statewide Contingency 1987 .....	25	701	38,000.00	.00	.00	38,000.00
<b>TOTAL</b>		<b>85.93.00</b>	<b>53,900,000.00</b>	<b>.00</b>	<b>.00</b>	<b>53,900,000.00</b>
<b>STATE PUBLIC SCHOOL SYSTEMIC RENOVATIONS LOAN 1987</b>						
Anne Arundel County .....	02	002	150,000.00	.00	.00	150,000.00
Baltimore County .....	03	003	372,000.00	.00	.00	372,000.00
Calvert County .....	04	004	171,000.00	.00	.00	171,000.00
Carroll County .....	06	006	121,000.00	.00	.00	121,000.00
Dorchester County .....	09	009	156,000.00	.00	.00	156,000.00
Frederick County .....	10	010	60,000.00	.00	.00	60,000.00
Harford County .....	12	012	63,000.00	.00	.00	63,000.00
Prince George's County .....	16	016	360,000.00	.00	.00	360,000.00
St. Mary's County .....	18	018	144,000.00	.00	.00	144,000.00
Wicomico County .....	22	022	222,000.00	.00	.00	222,000.00
Baltimore City .....	24	024	1,568,000.00	.00	.00	1,568,000.00
State Contingency 1987 .....	25	701	113,000.00	.00	.00	113,000.00
<b>TOTAL</b>		<b>85.94.00</b>	<b>3,500,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,500,000.00</b>
<b>COMMUNITY MENTAL HEALTH CENTERS LOAN OF 1987</b>						
Unallocated .....	25	000	2,000,000.00	.00	.00	2,000,000.00
<b>TOTAL</b>		<b>85.95.00</b>	<b>2,000,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000,000.00</b>
<b>CHESAPEAKE BAY WATER QUALITY LOAN OF 1987-GRANTS</b>						
Unallocated .....	25	000	10,000,000.00	.00	.00	10,000,000.00
<b>TOTAL</b>		<b>85.96.01</b>	<b>10,000,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000,000.00</b>
<b>CHESAPEAKE BAY WATER QUALITY LOAN OF 1987-NITROGEN REMOVAL</b>						
Unallocated .....	25	000	10,000,000.00	.00	.00	10,000,000.00
<b>TOTAL</b>		<b>85.96.02</b>	<b>10,000,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000,000.00</b>
<b>CHESAPEAKE BAY WATER QUALITY LOAN OF 1987-NONPOINT SOURCES</b>						
Unallocated .....	25	000	5,000,000.00	.00	.00	5,000,000.00
<b>TOTAL</b>		<b>85.96.03</b>	<b>5,000,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000,000.00</b>
<b>CHESAPEAKE BAY WATER QUALITY LOAN OF 1987 PUBLIC HEALTH NEEDS</b>						
Unallocated .....	25	000	400,000.00	.00	.00	400,000.00
<b>TOTAL</b>		<b>85.96.04</b>	<b>400,000.00</b>	<b>.00</b>	<b>.00</b>	<b>400,000.00</b>
<b>BALTIMORE CITY CORRECTIONAL FACILITY LOAN OF 1987</b>						
Unallocated .....	25	000	1,800,000.00	.00	.00	1,800,000.00
<b>TOTAL</b>		<b>85.97.00</b>	<b>1,800,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,800,000.00</b>
<b>PUBLIC JUNIOR COMMUNITY &amp; REGIONAL COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1987</b>						
Unallocated .....	25	000	4,200,000.00	.00	.00	4,200,000.00
<b>TOTAL</b>		<b>85.98.00</b>	<b>4,200,000.00</b>	<b>.00</b>	<b>.00</b>	<b>4,200,000.00</b>