

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
HARMONY HALL REGIONAL CENTER LOAN OF 1986 Harmony Hall Regional Center	16	000	350,000.00	72,665.00	277,335.00	.....
TOTAL		85.57.00	350,000.00	72,665.00	277,335.00	.....
SOLID WASTE FACILITIES LOAN OF 1986 Solid Waste Facilities	25	000	500,000.00	.....	.....	500,000.00
TOTAL		85.58.00	500,000.00	.....	.....	500,000.00
CHESAPEAKE BAY WATER QUALITY LOAN OF 1986—CONSTRUCTION GRANTS Construction Grants	25	000	9,350,000.00	501,466.00	8,577,952.00	270,582.00
TOTAL		85.59.01	9,350,000.00	501,466.00	8,577,952.00	270,582.00
CHESAPEAKE BAY WATER QUALITY LOAN OF 1986—NITROGEN REMOVAL Nitrogen Removal	25	000	5,000,000.00	2,243,886.00	2,706,114.00	50,000.00
TOTAL		85.59.02	5,000,000.00	2,243,886.00	2,706,114.00	50,000.00
CHESAPEAKE BAY WATER QUALITY LOAN OF 1986 AGRICULTURAL NON-POINT SOURCES Agricultural Non-Point Sources	25	000	5,000,000.00	2,101,922.93	.....	2,898,077.07
TOTAL		85.59.03	5,000,000.00	2,101,922.93	.....	2,898,077.07
CHESAPEAKE BAY WATER QUALITY LOAN OF 1986—STORMWATER Stormwater	25	000	1,000,000.00	33,333.68	158,430.00	808,236.32
TOTAL		85.59.04	1,000,000.00	33,333.68	158,430.00	808,236.32
CHESAPEAKE BAY WATER QUALITY LOAN OF 1986—PRINCESS ANNE WASTEWATER TREATMENT PLANT Princess Anne Wastewater Treatment Plant	25	000	7,000,000.00	6,690,567.00	309,433.00	.....
TOTAL		85.59.05	7,000,000.00	6,690,567.00	309,433.00	.....
PATUXENT 4-H CENTER, INC. Patuxent 4-H Center	16	000	125,000.00	.....	.....	125,000.00
TOTAL		85.60.00	125,000.00	.....	.....	125,000.00
CONSTANT CARE COMMUNITY HEALTH CENTER LOAN OF 1986 Constant Care Community Health Center	24	000	200,000.00	59,205.60	140,794.40	.....
TOTAL		85.61.00	200,000.00	59,205.60	140,794.40	.....
RELOCATION OF OWINGS MILLS FIRE COMPANY LOAN OF 1986 Relocation Of Owings Mills Fire Company	03	000	250,000.00	.....	.....	250,000.00
TOTAL		85.62.00	250,000.00	.....	.....	250,000.00
BALTIMORE CITY LIFE MUSEUMS LOAN OF 1986 Baltimore City Life Museums	24	000	1,000,000.00	.....	1,000,000.00	.....
TOTAL		85.63.00	1,000,000.00	.....	1,000,000.00	.....
MT. WASHINGTON PEDIATRIC HOSPITAL LOAN OF 1986 Mt. Washington Pediatric Hospital	24	000	1,000,000.00	1,000,000.00	.....	.....
TOTAL		85.64.00	1,000,000.00	1,000,000.00	.....	.....