

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
St. Mary's .....	18	018	.....	452,000.00	.....	(452,000.00)
Washington .....	21	021	.....	466,000.00	.....	(466,000.00)
Wicomico .....	22	022	2,608,000.00	2,159,220.00	.....	448,780.00
Worcester .....	23	023	1,259,000.00	1,259,000.00	.....	.....
Baltimore City .....	24	024	9,190,000.00	9,189,999.87	.....	0.13
Portable Classrooms .....	00	035	.....	42,350.00	.....	(42,350.00)
Statewide Contingency .....	25	750	202,000.00	.....	.....	202,000.00
<b>TOTAL</b>		<b>84.15.00</b>	<b>36,000,000.00</b>	<b>35,959,587.87</b>	<b>.....</b>	<b>40,412.13</b>
<b>PUBLIC JUNIOR COMMUNITY AND REGIONAL COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1984</b>						
Unallocated .....	00	000	11,654.59	.....	.....	11,654.59
Anne Arundel .....	02	158	703,784.41	703,784.41	.....	.....
Catonsville .....	03	161	1,265,000.00	963,923.47	301,076.53	.....
Carroll .....	06	167	898,016.00	285,322.30	612,693.70	.....
	06	169	121,545.00	.....	121,545.00	.....
<b>TOTAL</b>		<b>84.16.00</b>	<b>3,000,000.00</b>	<b>1,953,030.18</b>	<b>1,035,315.23</b>	<b>11,654.59</b>
<b>COMPREHENSIVE FLOOD MANAGEMENT LOAN OF 1984</b>						
Comprehensive Flood Management .....	00	000	1,000,000.00	579,713.36	320,177.34	100,109.30
<b>TOTAL</b>		<b>84.17.00</b>	<b>1,000,000.00</b>	<b>579,713.36</b>	<b>320,177.34</b>	<b>100,109.30</b>
<b>SHORE EROSION CONTROL LOAN OF 1984</b>						
Shore Erosion Control .....	00	000	3,000,000.00	2,992,487.50	7,512.50	.....
<b>TOTAL</b>		<b>84.18.00</b>	<b>3,000,000.00</b>	<b>2,992,487.50</b>	<b>7,512.50</b>	<b>.....</b>
<b>CHESAPEAKE BAY WATER QUALITY LOAN OF 1984- NITROGEN REMOVAL</b>						
Nitrogen Removal .....	00	000	3,000,000.00	2,726,292.00	243,708.00	30,000.00
<b>TOTAL</b>		<b>84.19.01</b>	<b>3,000,000.00</b>	<b>2,726,292.00</b>	<b>243,708.00</b>	<b>30,000.00</b>
<b>CHESAPEAKE BAY WATER QUALITY LOAN OF 1984- AGRICULTURAL NON-POINT SOURCES</b>						
Agricultural Non-Point Sources .....	00	000	2,000,000.00	1,468,362.49	504,505.42	27,132.09
<b>TOTAL</b>		<b>84.19.02</b>	<b>2,000,000.00</b>	<b>1,468,362.49</b>	<b>504,505.42</b>	<b>27,132.09</b>
<b>CHESAPEAKE BAY WATER QUALITY LOAN OF 1984- STORM WATER RUNOFF</b>						
Reduce Pollution from Stormwater Runoff .....	00	000	1,000,000.00	760,900.00	23,600.00	215,500.00
<b>TOTAL</b>		<b>84.19.03</b>	<b>1,000,000.00</b>	<b>760,900.00</b>	<b>23,600.00</b>	<b>215,500.00</b>
<b>CHESAPEAKE BAY WATER QUALITY LOAN OF 1984- INDUSTRIAL PRETREATMENT LOANS</b>						
Industrial Pretreatment Loans .....	00	000	1,900,000.00	963,000.00	500,000.00	437,000.00
<b>TOTAL</b>		<b>84.19.04</b>	<b>1,900,000.00</b>	<b>963,000.00</b>	<b>500,000.00</b>	<b>437,000.00</b>
<b>CHESAPEAKE BAY SHORELINE IMPROVEMENT LOAN OF 1984</b>						
Chesapeake Bay Shoreline Improvement .....	00	000	2,000,000.00	1,149,777.87	718,330.13	131,892.00
<b>TOTAL</b>		<b>84.20.00</b>	<b>2,000,000.00</b>	<b>1,149,777.87</b>	<b>718,330.13</b>	<b>131,892.00</b>
<b>REDHOUSE RUN STORMWATER SYSTEMS LOAN OF 1984</b>						
Redhouse Run Stormwater Systems .....	00	000	3,000,000.00	.....	3,000,000.00	.....
<b>TOTAL</b>		<b>84.21.00</b>	<b>3,000,000.00</b>	<b>.....</b>	<b>3,000,000.00</b>	<b>.....</b>
<b>COMMUNITY MENTAL HEALTH CENTER COMPONENTS LOAN OF 1984</b>						
Calvert County Vocational Training Center .....	04	066	325,000.00	325,000.00	.....	.....
Caroline Developmental Center .....	05	067	18,574.85	18,574.85	.....	.....
	05	073	83,034.00	83,034.00	.....	.....