

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	350,000.00	.....	.....
TOTAL		85.57.00	350,000.00	350,000.00	.....	.....
SOLID WASTE FACILITIES LOAN OF 1986						
Solid Waste Facilities .....	25	000	500,000.00	41,870.66	.....	458,129.34
TOTAL		85.58.00	500,000.00	41,870.66	.....	458,129.34
CHESAPEAKE BAY WATER QUALITY LOAN OF 1986- CONSTRUCTION GRANTS						
Construction Grants .....	25	000	9,350,000.00	2,221,578.00	6,886,495.00	241,927.00
TOTAL		85.59.01	9,350,000.00	2,221,578.00	6,886,495.00	241,927.00
CHESAPEAKE BAY WATER QUALITY LOAN OF 1986- NITROGEN REMOVAL						
Nitrogen Removal .....	25	000	5,000,000.00	4,950,000.00	.....	50,000.00
TOTAL		85.59.02	5,000,000.00	4,950,000.00	.....	50,000.00
CHESAPEAKE BAY WATER QUALITY LOAN OF 1986- AGRICULTURAL NON-POINT SOURCES						
Agricultural Non-Point Sources .....	25	000	5,000,000.00	2,557,977.97	.....	2,442,022.03
TOTAL		85.59.03	5,000,000.00	2,557,977.97	.....	2,442,022.03
CHESAPEAKE BAY WATER QUALITY LOAN OF 1986- STORMWATER						
Stormwater .....	25	000	1,000,000.00	237,418.40	668,216.98	94,364.62
TOTAL		85.59.04	1,000,000.00	237,418.40	668,216.98	94,364.62
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	527,330.00	.....	(402,330.00)
TOTAL		85.60.00	125,000.00	527,330.00	.....	(402,330.00)
CONSTANT CARE COMMUNITY HEALTH CENTER LOAN OF 1986						
Constant Care Community Health Center .....	24	000	200,000.00	200,000.00	.....	.....
TOTAL		85.61.00	200,000.00	200,000.00	.....	.....
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	.....
ARTHUR G. MURPHY YOUTH SERVICES CENTER LOAN OF 1986						
Arthur G. Murphy Youth Services Center .....	24	000	350,000.00	.....	.....	350,000.00
TOTAL		85.65.00	350,000.00	.....	.....	350,000.00
WASHINGTON COUNTY ATHLETIC/RECREATION CENTER LOAN OF 1986						
Washington County Athletic/Recreation Center ..	21	000	1,000,000.00	1,000,000.00	.....	.....
TOTAL		85.66.00	1,000,000.00	1,000,000.00	.....	.....