

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
RECREATION CENTER IN BALTIMORE CITY FOR HANDICAPPED PERSONS, LOAN OF 1979						
Recr. Ctr. Balt. City For Handicapped Per Ln. of 1979	24		1,500,000.00	.00	.00	1,500,000.00
TOTAL		82.65.00	1,500,000.00	.00	.00	1,500,000.00
BALTIMORE COUNTY CRITICAL FLOOD CONTROL WATERSHED MANAGEMENT PROGRAM LOAN OF 1979						
Balt. Co. Crit. Flood Cont. Wat'd Man Pro Loan of 1979	03		1,000,000.00	.00	.00	1,000,000.00
TOTAL		82.66.00	1,000,000.00	.00	.00	1,000,000.00
WICOMICO COUNTY YOUTH AND CIVIC CENTER LOAN OF 1979						
Wicomico Co. Youth & Civic Ctr Loan of 1979 ...	22		2,100,000.00	.00	.00	2,100,000.00
TOTAL		82.67.00	2,100,000.00	.00	.00	2,100,000.00
WOODBOURNE CENTER LOAN OF 1979						
Woodbourne Center Loan of 1979	24		200,000.00	.00	.00	200,000.00
TOTAL		82.68.00	200,000.00	.00	.00	200,000.00
ARENA PLAYERS, INC LOAN OF 1979						
Arena Players, Inc. Loan of 1979	24		250,000.00	.00	.00	250,000.00
TOTAL		82.69.00	250,000.00	.00	.00	250,000.00
LEGORE BRIDGE LOAN OF 1979						
Legore Bridge Loan of 1979	10		250,000.00	.00	.00	250,000.00
TOTAL		82.70.00	250,000.00	.00	.00	250,000.00
GRAND TOTAL LOAN FUNDS			\$3,271,392,168.17	\$2,297,389,859.66	\$217,109,027.36	\$756,893,281.15
NON-BUDGETED FUNDS						
BOARD OF PUBLIC WORKS CRA(3):						
Federal Matching Fund Account		001	.00	\$ 2,500,000.00	.00	.00
GCL 1965 Item 7 Rental Account		002	.00	5,758.39	.00	.00
Project Clearing Account		003	.00	7,352.00	.00	.00
TOTAL		79.23.05	.00	2,513,110.39	.00	.00
DEPARTMENT OF GENERAL SERVICES CRA:						
Maryland Residential Manpower Training Center		002	.00	186,720.18	\$ 74.71	.00
Federal Grants Account		003	.00	566,728.44	.00	.00
Surface Mine Reclamation		004	.00	17,615.00	1,685.00	.00
Freedom Sewer		005	.00	.00	29,475.00	.00
Lift Station No. 3 & New Main and Sewer		006	.00	81,486.00	37,514.00	.00
TOTAL		79.28.01	.00	852,549.62	68,748.71	.00
CAPITAL PROGRAMS ADMINISTRATION CRA:						
Shore Erosion Control Account		001	.00	956,213.28	.00	.00
Shore Erosion Revolving Loan Account		002	.00	6,868,550.89	.00	.00
Open Space Grants		003	.00	2,897,499.70	432,713.94	.00
Bureau of Outdoor Recreation		004	.00	21,734,520.35	4,131,903.66	.00
TOTAL		79.30.02	.00	32,456,784.22	4,564,617.60	.00