

## STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Appropriations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Appropriations
<b>MARYLAND SCHOOL FOR THE BLIND LOAN OF 1980</b>						
Maryland School for the Blind Loan of 1980 . . . .	03	000	5,000,000.00	.00	.00	5,000,000.00
<b>TOTAL</b>		<b>82.98.00</b>	<b>5,000,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000,000.00</b>
<b>MAGRUDER HOUSE LOAN OF 1980</b>						
Magruder House Loan of 1980 . . . . .	16	000	150,000.00	.00	.00	150,000.00
<b>TOTAL</b>		<b>82.99.00</b>	<b>150,000.00</b>	<b>.00</b>	<b>.00</b>	<b>150,000.00</b>
<b>RAIL PROPERTY ACQUISITION LOAN OF 1980</b>						
Rail Property Acquisition Loan of 1980 . . . . .	25	000	5,000,000.00	.00	.00	5,000,000.00
<b>TOTAL</b>		<b>83.00.00</b>	<b>5,000,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000,000.00</b>
<b>GOUCHER COLLEGE LOAN OF 1980</b>						
Goucher College Loan of 1980 . . . . .	03	000	1,250,000.00	.00	.00	1,250,000.00
<b>TOTAL</b>		<b>83.01.00</b>	<b>1,250,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,250,000.00</b>
<b>GRAND TOTAL LOAN FUNDS . . . . .</b>			<b>3,463,807,231.35</b>	<b>2,515,379,630.42</b>	<b>202,349,591.57</b>	<b>746,078,009.36</b>
<b>NON-BUDGETED FUNDS</b>						
<b>DEPARTMENT OF GENERAL SERVICES CRA(3):</b>						
Maryland Residential Manpower Training Center . . . . .	00	002	.00	186,720.18	74.71	12,104.89
Federal Grants Account . . . . .	00	003	.00	566,728.44	.00	(6,971.56)
Surface Mine Reclamation . . . . .	00	004	.00	17,615.00	1,685.00	(1,287.50)
Freedom Sewer . . . . .	00	005	.00	5,143.50	24,331.50	29,475.00
Lift Station No.3 & New Main and Sewer . . . . .	00	006	.00	131,182.30	.00	57,018.30
Energy Conservation Improvements to Crisfield Army . . . . .	00	007	.00	49,840.00	.00	49,840.00
<b>TOTAL</b>		<b>79.28.01</b>	<b>.00</b>	<b>957,229.42</b>	<b>26,091.21</b>	<b>140,179.13</b>
<b>CAPITAL PROGRAMS ADMINISTRATION CRA:</b>						
Shore Erosion Control Account . . . . .	00	001	.00	1,049,669.97	.00	(86,950.61)
Shore Erosion Revolving Loan Account . . . . .	00	002	.00	8,539,311.92	.00	2,110,061.34)
Open Space Grants . . . . .	00	003	.00	3,126,380.75	.00	(254,201.04)
Bureau of Outdoor Recreation . . . . .	00	004	.00	26,263,967.94	4,704,532.83	1,282,855.38
<b>TOTAL</b>		<b>79.30.02</b>	<b>.00</b>	<b>38,979,330.58</b>	<b>4,704,532.83</b>	<b>(1,168,357.61)</b>
<b>ENERGY AND COASTAL ZONE ADMINISTRATION CRA:</b>						
Appalachian Region Commission Account . . . . .	00	001	.00	937,159.29	135,929.40	166,072.59
<b>TOTAL</b>		<b>79.30.15</b>	<b>.00</b>	<b>937,159.29</b>	<b>135,929.40</b>	<b>166,072.59</b>
<b>DEPARTMENT OF MENTAL HYGIENE CRA:</b>						
National Institute of Mental Health Funds . . . . .	00	002	.00	1,708,053.00	.00	85,402.65
Hill Burton Funds . . . . .	00	004	.00	625,000.00	.00	4,532.74
State Central Laboratory . . . . .	00	005	.00	622,069.00	.00	.00
<b>TOTAL</b>		<b>79.32.01</b>	<b>.00</b>	<b>2,955,122.00</b>	<b>.00</b>	<b>89,935.39</b>
<b>DIVISION OF CORRECTION CRA:</b>						
Diagnostic Center Parking Garage . . . . .	24	002	.00	383,325.00	.00	(203,175.00)
<b>TOTAL</b>		<b>79.35.02</b>	<b>.00</b>	<b>383,325.00</b>	<b>.00</b>	<b>(203,175.00)</b>