

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Appropriations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Appropriations
JOHNS HOPKINS UNIVERSITY BIOLOGY BUILDING LOAN OF 1981						
Johns Hopkins University	24	000	1,500,000.00	.00	.00	1,500,000.00
TOTAL		83.22.00	1,500,000.00	.00	.00	1,500,000.00
WESTERN MARYLAND COLLEGE LOAN OF 1981						
Western Maryland College	06	000	1,250,000.00	.00	.00	1,250,000.00
TOTAL		83.23.00	1,250,000.00	.00	.00	1,250,000.00
LOYOLA COLLEGE ACADEMIC-FINE ARTS INSTRUCTIONAL FACILITIES LOAN OF 1981						
Loyola College	24	000	1,500,000.00	.00	.00	1,500,000.00
TOTAL		83.24.00	1,500,000.00	.00	.00	1,500,000.00
LYRIC FOUNDATION, INC. LOAN OF 1981						
Lyric Foundation	24	000	1,000,000.00	.00	.00	1,000,000.00
TOTAL		83.25.00	1,000,000.00	.00	.00	1,000,000.00
BUCK HOUSE HISTORIC BUILDING LOAN OF 1981						
Buck House	16	000	450,000.00	.00	.00	450,000.00
TOTAL		83.26.00	450,000.00	.00	.00	450,000.00
MT. ST. MARY'S COLLEGE LOAN OF 1981						
Mount Saint Mary's College	10	000	800,000.00	.00	.00	800,000.00
TOTAL		83.27.00	800,000.00	.00	.00	800,000.00
SUPPLEMENTAL PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1981						
Unallocated	00	000	2,000,000.00	.00	.00	2,000,000.00
TOTAL		83.28.00	2,000,000.00	.00	.00	2,000,000.00
TOTAL LOAN FUNDS			\$3,531,274,747.08	\$2,648,324,340.83	\$209,672,456.56	\$673,277,949.69
NON-BUDGETED FUNDS:						
DEPARTMENT OF GENERAL SERVICES CRA(3)						
Maryland Residential Manpower Training Center	00	002	.00	186,720.18	74.71	12,104.89
Federal Grants Accounts	00	003	.00	551,314.78	.00	(22,385.22)
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 Armory	00	007	.00	50,440.00	.00	50,440.00
TOTAL		79.28.01	.00	942,415.76	26,091.21	125,365.47
CAPITAL PROGRAMS ADMINISTRATION CRA						
Shore Erosion Control Account	00	001	.00	1,307,276.66	.00	(1,950.41)
Shore Erosion Revolving Loan Account	00	002	.00	10,757,712.28	.00	(1,519,462.37)
Open Space Grants	00	003	.00	3,126,380.75	.00	(258,826.04)
Bureau of Outdoor Recreation	00	004	.00	29,428,216.92	4,106,941.31	55,918.09
TOTAL		79.30.02	.00	44,619,586.61	4,106,941.31	(1,724,320.73)