

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
NON-BUDGETED FUNDS:						
BOARD OF PUBLIC WORKS CRA(3)						
Federal Matching Fund Account		001	\$0.00	\$2,480,000.00	\$20,000.00	\$0.00
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	2,493,110.39	20,000.00	.00
DEPARTMENT OF GENERAL SERVICES CRA						
Maryland Residential Manpower Training Center		002	.00	186,720.18	74.71	.00
Federal Grants Account		003	.00	562,101.84	10,746.16	.00
Surface Mine Reclamation		004	.00	8,347.50	10,952.50	.00
TOTAL		79.28.01	.00	757,169.52	21,773.37	.00
CAPITAL PROGRAMS ADMINISTRATION CRA						
Shore Erosion Control Account		001	.00	789,126.43	.00	.00
Shore Erosion Revolving Loan Account		002	.00	5,286,841.46	.00	.00
Open Space Grants		003	.00	2,485,292.55	.00	.00
Bureau of Outdoor Recreation		004	.00	18,593,164.94	3,356,003.07	.00
TOTAL		79.30.02	.00	27,154,425.38	3,356,003.07	.00
WILDLIFE ADMINISTRATION CRA						
Bureau of Outdoor Recreation		001	.00	362,987.73	.00	.00
TOTAL		79.30.04	.00	362,987.73	.00	.00
ENERGY AND COASTAL ZONE ADMINISTRATION CRA						
Appalachian Region Commission Account		001	.00	5,568.68	.00	.00
TOTAL		79.30.15	.00	5,568.68	.00	.00
DEPARTMENT OF MENTAL HYGIENE CRA						
Community Mental Health Center Federal Grants		001	.00	323,472.00	.00	.00
National Institute of Mental Health Funds		002	.00	1,708,053.00	.00	.00
Psychiatric Research Center Federal Grant		003	.00	514,000.00	.00	.00
Hill Burton Funds		004	.00	625,000.00	.00	.00
State Central Laboratory		005	.00	622,069.00	.00	.00
TOTAL		79.32.01	.00	3,792,594.00	.00	.00
UNIVERSITY OF MARYLAND CRA						
North Hospital Building—Baltimore County		025	.00	3,223,696.00	.00	.00
Undergraduate Library—College Park		032	.00	300,000.00	.00	.00
Shellfish Hatchery—CEES		034	.00	300,275.23	.00	.00
Research Greenhouse UMES		035	.00	131,664.30	.00	.00
Research Greenhouse Renovation		036	.00	13,934.85	85,117.65	.00
Early Childhood Research Center Renovation		037	.00	67,922.30	327,077.70	.00
Physical Education Facilities		038	.00	.00	350,000.00	.00
Closed Out Items		999	.00	22,252,240.84	.00	.00
TOTAL		79.36.02	.00	26,289,733.52	762,195.35	.00
TOWSON STATE UNIVERSITY CRA						
Federal Matching Funds		050	.00	1,397,325.34	.00	.00
Fine Arts Classroom Building		051	.00	1,000,000.00	.00	.00
Classroom Building II (Psychology Building)		052	.00	1,387,970.00	.00	.00
TOTAL		79.36.18	.00	3,785,295.34	.00	.00