

STATE OF MARYLAND

Capital Project Account	County Location (1)	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
<b>NON-BUDGETED FUNDS:</b>						
<b>DEPARTMENT OF GENERAL SERVICES CRA (3)</b>						
Maryland Residential Manpower Training Center	00	002	.00	\$ 186,720.18	.00	(186,720.18)
Federal Grants Account	00	003	.00	573,700.00	.00	(573,700.00)
Surface Mine Reclamation	00	004	.00	19,300.00	.00	(19,300.00)
Freedom Sewer	00	005	.00	25,837.62	\$ 11,270.77	(37,108.39)
Lift Station No. 3 & New Main and Sewer	00	006	.00	99,929.98	.00	(99,929.98)
Energy Conservation Improvements to Crisfield Armory	00	007	.00	50,440.00	.00	(50,440.00)
<b>TOTAL</b>		<b>79.28.01</b>	<b>.00</b>	<b>955,927.78</b>	<b>11,270.77</b>	<b>(967,198.55)</b>
<b>CAPITAL PROGRAMS ADMINISTRATION CRA</b>						
Shore Erosion Control Account	00	001	.00	1,393,217.98	.00	(1,398,217.98)
Shore Erosion Revolving Loan Account	00	002	.00	13,858,103.81	.00	(13,858,103.81)
Open Space Grants	00	003	.00	3,126,380.75	.00	(3,126,380.75)
Bureau of Outdoor Recreation	00	004	.00	29,438,875.92	47,310.52	(29,486,186.44)
<b>TOTAL</b>		<b>79.30.02</b>	<b>.00</b>	<b>47,816,678.46</b>	<b>47,310.52</b>	<b>(47,863,888.98)</b>
<b>ENERGY AND COASTAL ZONE ADMINISTRATION CRA</b>						
Appalachian Region Commission Account	00	001	.00	1,225,409.59	.00	(1,225,409.59)
<b>TOTAL</b>		<b>79.30.15</b>	<b>.00</b>	<b>1,225,409.59</b>	<b>.00</b>	<b>(1,225,409.59)</b>
<b>DIVISION OF CORRECTION CRA</b>						
Diagnostic Center Parking Garage	24	002	.00	932,854.00	.00	(932,854.00)
<b>TOTAL</b>		<b>79.35.02</b>	<b>.00</b>	<b>932,854.00</b>	<b>.00</b>	<b>(932,854.00)</b>
<b>UNIVERSITY OF MARYLAND CRA</b>						
Shellfish Hatchery-CEES	00	034	.00	300,275.23	.00	(300,275.23)
Research Greenhouse UMES	00	035	.00	131,664.30	.00	(131,664.30)
Research Greenhouse Renovation	00	036	.00	13,934.85	85,117.65	(99,052.50)
Early Childhood Research Center Renovation	00	037	.00	67,922.30	327,077.70	(395,000.00)
<b>TOTAL</b>		<b>79.36.02</b>	<b>.00</b>	<b>513,796.68</b>	<b>412,195.35</b>	<b>(925,992.03)</b>
<b>ST. MARY'S CITY COMMISSION CRA</b>						
Acquisition of Chancellor's Point	00	001	.00	667,655.96	.00	(667,655.96)
<b>TOTAL</b>		<b>79.37.10</b>	<b>.00</b>	<b>667,655.96</b>	<b>.00</b>	<b>(667,655.96)</b>
<b>MARYLAND HISTORICAL TRUST CRA</b>						
Restoration of Dr. Samuel Mudd House	00	003	.00	66,494.48	8,772.00	(75,266.48)
<b>TOTAL</b>		<b>79.37.12</b>	<b>.00</b>	<b>66,494.48</b>	<b>8,772.00</b>	<b>(75,266.48)</b>
<b>TOTAL NON-BUDGETED FUNDS</b>			<b>.00</b>	<b>\$52,178,716.95</b>	<b>\$479,548.64</b>	<b>\$(52,658,265.59)</b>
<b>GRAND TOTAL CAPITAL PROJECTS</b>			<b>\$3,903,015,612.26</b>	<b>\$3,162,354,821.64</b>	<b>\$201,526,090.33</b>	<b>\$539,134,700.29</b>

( ) Denotes Red Figures

(1) NOTE: County Location Numbers Refer to Specific Counties as Follows:

- |                |              |                    |                   |
|----------------|--------------|--------------------|-------------------|
| 1—Allegany     | 8—Charles    | 15—Montgomery      | 22—Wicomico       |
| 2—Anne Arundel | 9—Dorchester | 16—Prince George's | 23—Worcester      |
| 3—Baltimore    | 10—Frederick | 17—Queen Anne's    | 24—Baltimore City |
| 4—Calvert      | 11—Garrett   | 18—St. Mary's      |                   |
| 5—Caroline     | 12—Harford   | 19—Somerset        |                   |
| 6—Carroll      | 13—Howard    | 20—Talbot          |                   |
| 7—Cecil        | 14—Kent      | 21—Washington      |                   |

(2) Bond sale premium less than, or equal to bond sale expense, is treated as an expenditure reduction: Bond sale premium in excess or bond sale expense is treated as revenue.

(3) CRA = Construction Reimbursement Account