

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
CAPITAL PROGRAMS ADMINISTRATION CRA						
Shore Erosion Control Account	00	001	.00	1,393,217.98	.00	(1,393,217.98)
Shore Erosion Revolving Loan Account.....	00	002	.00	14,805,573.55	.00	(14,805,573.55)
Bureau of Outdoor Recreation	00	004	.00	29,438,875.92	.00	(29,438,875.92)
TOTAL		79.30.02	.00	45,637,667.45	.00	(45,637,667.45)
ENERGY AND COASTAL ZONE ADMINISTRATION CRA						
Appalachian Region Commission Account.....	00	001	.00	1,232,116.85	.00	(1,232,116.85)
TOTAL		79.30.15	.00	1,232,116.85	.00	(1,232,116.85)
DIVISION OF CORRECTION CRA						
Diagnostic Center Parking Garage.....	24	002	.00	932,854.00	.00	(932,854.00)
TOTAL		79.35.02	.00	932,854.00	.00	(932,854.00)
UNIVERSITY OF MARYLAND CRA						
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)
TOTAL		79.36.02	.00	513,796.68	412,195.35	(925,992.03)
ST. MARY'S CITY COMMISSION CRA						
Acquisition of Chancellor's Point.....	00	001	.00	667,655.96	.00	(667,655.96)
TOTAL		79.37.10	.00	667,655.96	.00	(667,655.96)
MARYLAND HISTORICAL TRUST CRA						
Restoration of Dr. Samuel Mudd House.....	00	003	.00	66,494.48	8,772.00	(75,266.48)
TOTAL		79.37.12	.00	66,494.48	8,772.00	(75,266.48)
TOTAL NON-BUDGETED FUNDS			.00	49,077,175.29	420,967.35	(49,498,142.64)
GRAND TOTAL CAPITAL PROJECTS			\$4,079,393,140.83	\$3,392,110,176.67	\$148,399,028.37	\$538,883,935.79

EXHIBIT F

() Denotes Red Figures

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

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|----------------|--------------|-------------------|-------------------|
| 1—Allegany | 8—Charles | 15—Montgomery | 22—Wicomico |
| 2—Anne Arundel | 9—Dorchester | 16—Prince Georges | 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.