

STATE OF MARYLAND

	County Location	Project Item No.	Net Authorizations	Net Expenditures	Encumbered Authorizations	Unencumbered Authorizations
Research Greenhouse Eastern Shore Campus		035	.00	128,563.50	3,100.80	131,664.30
Closed Out Items		999	.00	22,252,240.84	.00	.00
TOTAL		79.36.02	.00	26,052,820.18	153,919.80	310,543.63
TOWSON STATE UNIVERSITY CRA:						
Federal Matching Funds		050	.00	1,397,325.34	.00	(773.66)
Fine Arts Classroom Building		051	.00	1,000,000.00	.00	.00
Psychology Building		052	.00	1,387,970.00	.00	306,741.00
TOTAL		79.36.18	.00	3,785,295.34	.00	305,967.34
ST. MARY'S CITY COMMISSION CRA:						
Acquisition of Chancellor's Point		001	.00	628,655.96	153,755.00	251,940.23
TOTAL		79.37.10	.00	628,655.96	153,755.00	251,940.23
MARYLAND HISTORICAL TRUST CRA:						
Planning and Restoration Accounts		001	.00	174,499.92	7,510.50	7,510.50
TOTAL		79.37.12	.00	174,499.92	7,510.50	7,510.50
GRAND TOTAL NON-BUDGETED FUNDS			\$.00	\$65,804,463.35	\$2,716,646.37	\$5,432,888.65

() Denotes Red Figures

(1) CRA = Construction Reimbursement Account

(2) Bond Sale premium less than or equal to Bond Sale expense is treated as an expenditure reduction; Bond Sale premium in excess of Bond Sale expense is treated as revenue.

NOTE: County Location Numbers Refer to Specific Counties as Follows:

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

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