STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
ENERGY AND COASTAL ZONE ADMINISTRATION CRA:						
Appalachian Region Commission Account		001	.00	73,965.76	103,075.00	.00
TOTAL		79.30.15	.00	73,965.76	103,075.00	.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
DIVISION OF CORRECTION CRA:						
Diagnostic Center Parking Garage		002	.00	150,310.00	.00	.00
TOTAL		79.35.02	.00	150,310.00	.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
ST. MARY'S CITY COMMISSION CRA:						
Acquisition of Chancellor's Point		001	.00	667,655.96	.00	.00
TOTAL		79.37.10	.00	667,655.96	.00	.00
GRAND TOTAL NON-BUDGETED FUNDS			.00	$70,581,998.81	$5,498,636.66	.00
GRAND TOTAL CAPITAL PROJECTS			$3,308,154,216.59	$2,380,882,533.08	$226,098,240.65	$777,254,078.33

( ) 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 deferred revenue.

(3) CRA = Construction Reimbursement Account