

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Appropriations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Appropriations
UNIVERSITY OF MARYLAND CRA:						
Shellfish Hatchery-CEES	00	034	.00	300,275.23	.00	15,919.00
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	85,170.15
Early Childhood Research Center Renovation	00	037	.00	67,922.30	327,077.70	395,000.00
Physical Education Facilities	00	038	.00	.00	350,000.00	350,000.00
TOTAL		79.36.02	.00	513,796.68	762,195.35	977,753.45
ST. MARY'S CITY COMMISSION CRA:						
Acquisition of Chancellor's Point	00	001	.00	667,655.96	.00	96,297.15
TOTAL		79.37.10	.00	667,655.96	.00	96,297.15
MARYLAND HISTORICAL TRUST CRA:						
Casselman River Bridge Restoration	11	002	.00	90,000.00	.00	.00
TOTAL		79.37.12	.00	90,000.00	.00	.00
GRAND TOTAL NON-BUDGETED FUNDS00	45,483,618.93	5,628,748.79	98,705.10
GRAND TOTAL CAPITAL PROJECTS			3,523,100,891.77	2,582,001,007.03	217,457,881.07	774,853,076.49

() 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 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