

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
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
MARYLAND HISTORICAL TRUST CRA						
Planning and Restoration Accounts		001	.00	174,499.92	.00	.00
TOTAL		79.37.12	.00	174,499.92	.00	.00
GRAND TOTAL NON-BUDGETED FUNDS.....			\$0.00	\$65,483,040.44	\$4,159,971.79	\$0.00
GRAND TOTAL CAPITAL PROJECTS			\$3,295,043,391.83	\$2,335,390,497.79	\$227,934,118.56	\$801,361,787.71

() Denotes Red Figures

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

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|----------------|--------------|--------------------|-------------------|
| 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 |

(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 deferred revenue.

(3) CRA = Construction Reimbursement Account

STATEMENT A—9