

**STATE OF MARYLAND**

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
<b>FROSTBURG SENIC RAILROAD LOAN OF 1987</b>						
Unallocated .....	25	000	60,000.00	.00	.00	60,000.00
<b>TOTAL</b>		<b>86.51.00</b>	<b>60,000.00</b>	<b>.00</b>	<b>.00</b>	<b>60,000.00</b>
<b>MARYLAND HISTORICAL TRUST LOAN OF 1987</b>						
Unallocated .....	25	000	200,000.00	.00	.00	200,000.00
<b>TOTAL</b>		<b>86.52.00</b>	<b>200,000.00</b>	<b>.00</b>	<b>.00</b>	<b>200,000.00</b>
<b>TOTAL LOAN FUNDS .....</b>			<b>4,441,775,075.65</b>	<b>3,473,925,847.91</b>	<b>256,524,035.20</b>	<b>711,325,192.54</b>
<b>GRAND TOTAL CAPITAL PROJECTS .....</b>			<b>4,532,035,585.45</b>	<b>3,568,944,116.02</b>	<b>259,177,523.53</b>	<b>703,913,945.90</b>

( ) 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 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.