

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Appropriations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Appropriations
Towson State College	03	198	939,376.10	939,376.00	.00	.10
	03	199	1,810,000.00	1,803,836.69	6,163.31	.00
	03	200	37,000.00	37,000.00	.00	.00
	03	201	150,000.00	150,000.00	.00	.00
	03	202	6,350,000.00	6,350,000.00	.00	.00
	03	203	450,000.00	450,000.00	.00	.00
	03	204	133,591.04	133,591.04	.00	.00
	03	205	55,000.00	55,000.00	.00	.00
	03	206	315,000.00	315,000.00	.00	.00
	03	207	1,185,824.00	1,185,824.00	.00	.00
	03	208	580,000.00	579,613.76	386.24	.00
St. Mary's College of Maryland	18	209	139,912.00	139,912.00	.00	.00
Maryland School for the Deaf	10	210	150,000.00	150,000.00	.00	.00
	13	211	56,000.00	56,000.00	.00	.00
Maryland Public Broadcasting Commission	02	212	264,980.94	264,980.94	.00	.00
	02	213	7,500.00	7,500.00	.00	.00
	02	214	15,910.00	15,910.00	.00	.00
St. Mary's City Commission	18	216	12,500.00	3,319.68	410.32	8,770.00
Maryland Historical Trust	25	218	150,000.00	150,000.00	.00	.00
	25	219	50,000.00	48,500.00	.00	1,500.00
	25	220	7,500.00	7,450.00	50.00	.00
University of Maryland College Park	16	331	175,000.00	164,120.42	1,145.00	9,734.58
Bowie State College	16	663	400,000.00	.00	.00	400,000.00
Coppin State College	24	671	224,755.91	223,364.39	.00	1,391.52
Board of Public Works	02	701	65,000.00	19,245.00	45,755.00	.00
Premium and Expense	998	998	52,567.01	52,567.01	.00	.00
Closed Out Items	999	999	1,602,800.00	1,602,800.00	.00	.00
<b>TOTAL</b>		<b>81.48.00</b>	<b>106,146,782.15</b>	<b>99,569,235.41</b>	<b>724,881.55</b>	<b>5,852,665.19</b>
<b>WATER QUALITY LOAN OF 1973—CONSTRUCTION GRANTS</b>						
Unallocated			7,077,996.32	.00	.00	7,077,996.32
Savage C-240347-02	13	034	20,000.00	17,116.00	2,884.00	.00
Gwynns Falls C-240414-02	24	041	370,575.00	.00	370,575.00	.00
Port Covington C-240443-02	24	044	115,550.00	78,898.00	36,652.00	.00
Broadneck SL0602	02	060	1,317,170.00	1,317,170.00	.00	.00
Smithburg C-240653-02	21	065	5,512.00	729.00	4,783.00	.00
Green Ridge SP0101	01	101	72,551.72	72,551.72	.00	.00
Westminster SL0107	06	107	338,343.16	338,343.16	.00	.00
Charlestown SL0108	07	108	466,457.00	466,457.00	.00	.00
Grantsville SL0112	11	112	3,437.00	3,437.00	.00	.00
Little Patuxent SL0114	13	114	147,493.00	147,493.00	.00	.00
Rock Hall SL0115	14	115	55,596.00	55,596.00	.00	.00
South Glen Burnie SL1201	02	120	436,827.25	436,827.25	.00	.00
Talbot County SL0121	20	121	20,000.00	20,000.00	.00	.00
Boonsboro SL0122	21	122	477,130.00	428,282.00	48,848.00	.00
Upper Bay Survey SP0126	25	126	761,776.00	761,776.00	.00	.00
Dredged Material Study SP0127	25	127	31,038.00	31,038.00	.00	.00
Cross Country SL1302	02	130	533,877.37	533,877.37	.00	.00
Southwest Division C-240193-01	24	193	596,950.00	302,255.00	294,695.00	.00
Mattawoman C-240199-01	08	199	4,386,192.00	2,934,668.00	1,451,524.00	.00
Jennings Run SL0201	01	201	3,067,750.00	2,806,878.11	260,871.89	.00
Maple Run SP0201	01	202	42,200.00	38,396.00	3,804.00	.00
Autumn Hills SL0214	13	214	153,791.60	153,791.60	.00	.00
University of Maryland—Eastern Shore SP0220	19	220	29,637.00	23,569.33	6,067.67	.00
Powell Fish Hatchery SP0222	21	222	230,750.00	16,303.75	214,446.25	.00
Ocean City SL0224	23	224	186,919.00	168,227.00	18,692.00	.00
Gwynns Falls SL0226	03	226	10,000.00	.00	10,000.00	.00
Coastal Bay Water Quality Study SP0227	25	227	175,000.00	50,000.00	125,000.00	.00
Anacostia C-240231-01	25	231	5,575,550.00	2,797,287.00	2,778,263.00	.00
Anacostia C-240231-02	25	232	477,125.00	378,976.00	98,149.00	.00
Harmans C-240288-01	02	288	169,938.00	117,360.00	52,578.00	.00
Middletown SL0311	10	311	585,108.00	585,108.00	.00	.00
Patapsco C-240328-02	24	322	5,532,515.00	4,979,263.00	553,252.00	.00
Patapsco C-240328-03	24	323	492,375.00	443,138.00	49,237.00	.00
Patapsco C-240328-04	03	324	18,687.00	16,818.00	1,869.00	.00
Deep Run C-240326-01	13	326	181,825.00	145,442.00	36,383.00	.00
Back River C-240330-08	03	330	213,365.00	74,507.00	138,858.00	.00
Anacostia C-240332-01	25	332	302,437.00	272,193.00	30,244.00	.00
Hagerstown C-240335-04	21	333	80,425.00	72,382.00	8,043.00	.00
Back River C-240330-04	24	334	596,200.00	537,580.00	58,620.00	.00
Back River C-240330-05	24	335	301,450.00	215,167.00	86,283.00	.00