

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Appropriations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Appropriations
Bowie State College.....	25	157	2,616,234.56	2,607,686.52	8,548.04	.00
	16	158	137,728.11	137,728.11	.00	.00
	16	159	67,600.00	67,600.00	.00	.00
	16	160	175,447.10	175,447.10	.00	.00
	16	161	274,201.41	274,201.41	.00	.00
	16	162	50,000.00	50,000.00	.00	.00
	16	163	5,523,039.14	5,208,971.14	14,068.00	300,00.00
	16	164	130,000.00	130,000.00	.00	.00
	16	165	85,000.00	85,000.00	.00	.00
	16	166	190,000.00	189,200.00	800.00	.00
Coppin State College.....	24	167	2,550,701.98	2,539,563.83	11,138.15	.00
	24	168	100,000.00	100,000.00	.00	.00
	24	169	115,000.00	115,000.00	.00	.00
	24	170	5,775,692.22	5,771,940.72	3,751.50	.00
	24	171	85,000.00	85,000.00	.00	.00
	24	172	130,000.00	130,000.00	.00	.00
	24	173	71,377.79	71,377.79	.00	.00
	24	174	90,000.00	90,000.00	.00	.00
	24	175	415,109.64	413,109.64	2,000.00	.00
	24	176	29,770.95	29,770.95	.00	.00
	24	177	136,390.79	136,390.79	.00	.00
Frostburg State College.....	01	178	440,000.00	440,000.00	.00	.00
	01	180	65,000.00	65,000.00	.00	.00
	01	181	18,283.00	18,283.00	.00	.00
	01	182	19,365.00	19,365.00	.00	.00
	01	183	128,000.00	127,265.75	734.25	.00
Morgan State College.....	24	184	183,454.78	183,454.78	.00	.00
	24	185	90,000.00	89,270.76	729.24	.00
	24	186	48,183.55	48,183.55	.00	.00
	24	187	80,000.00	80,000.00	.00	.00
	24	188	558,000.00	557,900.00	100.00	.00
	24	189	50,000.00	50,000.00	.00	.00
Salisbury State College.....	22	190	76,575.46	76,575.46	.00	.00
	22	191	4,498,048.26	4,496,884.08	1,164.18	.00
	22	192	125,000.00	125,000.00	.00	.00
	22	193	382,665.00	382,665.00	.00	.00
	22	194	40,000.00	40,000.00	.00	.00
	22	195	99,547.52	99,547.52	.00	.00
	22	196	18,892.02	18,892.02	.00	.00
Towson State College.....	03	198	939,376.00	939,376.00	.00	.00
	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. Marys 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 Corporation....	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. Marys City Commission.....	18	216	12,500.00	12,499.68	.32	.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	165,265.42	165,265.42	.00	.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	65,000.00	.00	.00
Premium and Expense.....	00	998	52,567.01	52,567.01	.00	.00
Closed Out Items.....	00	999	1,602,800.00	1,602,800.00	.00	.00
TOTAL		81.48.00	101,129,261.77	99,951,230.52	400,876.45	777,154.80
WATER QUALITY LOAN OF 1973—CONSTRUCTION GRANTS						
Unallocated.....	00	000	4,853,271.32	.00	.00	4,853,271.32
Maugansville C-240446-06.....	21	001	895,465.00	.00	895,465.00	.00
Cape May C-240633-04.....	03	002	348,500.00	.00	348,500.00	.00
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	91,550.00	24,000.00	.00