

STATE OF MARYLAND

Capital Project Account	County Location (1)	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Towson State College .....	03	198	939,376.00	939,376.00	.00	.00
	03	199	1,810,000.00	1,804,561.63	.00	5,438.37
	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	12,499.68	.00	.32
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
<b>TOTAL</b>		<b>81.48.00</b>	<b>101,128,035.21</b>	<b>100,394,478.73</b>	<b>410,358.06</b>	<b>323,198.42</b>
<b>WATER QUALITY LOAN OF 1973—CONSTRUCTION GRANTS</b>						
Unallocated .....	00	000	573,329.21	.00	.00	573,329.21
Maugansville C240446-06 .....	21	001	1,460,300.00	307,070.00	1,153,230.00	.00
Cape May C240633-04 .....	03	002	448,500.00	.00	448,500.00	.00
Back River C240330-22 .....	24	003	184,000.00	.00	184,000.00	.00
Back River C240330-20 .....	24	004	704,125.00	574,401.00	129,724.00	.00
Back River C240330-24 .....	24	005	523,480.00	.00	523,480.00	.00
Havre de Grace C-240350-07 .....	12	006	36,150.00	.00	36,150.00	.00
Savage C-240347-02 .....	13	034	20,000.00	17,116.00	2,884.00	.00
Gwynns Falls C-240414-02 .....	24	041	230,750.00	195,021.00	35,729.00	.00
Port Covington C-240443-02 .....	24	044	115,550.00	91,550.00	24,000.00	.00
Broadneck SL0602 .....	02	060	1,317,170.00	1,317,170.00	.00	.00
Smithsburg 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 SL1202 .....	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	446,487.00	446,487.00	.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	2,877,822.11	2,877,822.11	.00	.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	144,041.56	86,708.44	.00
Ocean City SL0224 .....	23	224	186,919.00	168,227.00	18,692.00	.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
Blue Plains C-240309-04 .....	25	309	79,440.00	.00	79,440.00	.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	149,969.00	31,856.00	.00