

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Coppin State College	24	173	71,377.79	71,377.79	.00	.00
	24	174	90,000.00	90,000.00	.00	.00
	24	175	413,109.64	413,109.64	.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	127,265.75	127,265.75	.00	.00
Morgan State College	24	184	183,454.78	183,454.78	.00	.00
	24	185	89,270.76	89,270.76	.00	.00
	24	186	48,183.55	48,183.55	.00	.00
	24	187	80,000.00	80,000.00	.00	.00
	24	188	557,900.00	557,900.00	.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	4,496,884.08	4,496,884.08	.00	.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	1,804,561.63	1,804,561.63	.00	.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	579,613.76	579,613.76	.00	.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 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 Marys City Commission	18	216	12,499.68	12,499.68	.00	.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	7,450.00	7,450.00	.00	.00
University of Maryland College Park	16	331	165,265.42	165,265.42	.00	.00
Coppin State College	24	671	223,364.39	223,364.39	.00	.00
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>100,716,048.22</b>	<b>100,600,657.36</b>	<b>58,834.00</b>	<b>56,556.86</b>
<b>WATER QUALITY LOAN OF 1973- CONSTRUCTION GRANTS</b>						
Unallocated	00	000	92,011.19	.00	.00	92,011.19
Maugansville C240446-06	21	001	1,460,300.00	978,403.00	481,897.00	.00
Cape May C240633-04	03	002	448,500.00	270,225.00	178,275.00	.00
Back River C240330-20	24	004	704,125.00	633,712.00	70,413.00	.00
Back River C240330-24	24	005	523,480.00	523,480.00	.00	.00
Havre De Grace C-240350-07	12	006	36,150.00	965.00	35,185.00	.00
Elkton C-240364-03	07	007	212,693.00	77,885.00	134,808.00	.00
Havre De Grace C-240350-05	12	008	58,350.00	1,266.00	57,084.00	.00
Back River C-240330-27	24	009	176,765.00	157,211.00	19,554.00	.00
Princess Anne SL0120	19	010	211,750.00	176,000.00	35,750.00	.00
House of Correction SP0502	02	011	278,500.00	216,000.00	62,500.00	.00
Savage C-240347-02	13	034	15,926.00	15,926.00	.00	.00
Gwynns Falls C-240414-02	24	041	230,750.00	207,675.00	23,075.00	.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	7,978.00	6,180.00	1,798.00	.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