

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
	03	203	450,000.00	450,000.00	.....	.....
	03	204	133,591.04	133,591.04	.....	.....
	03	205	55,000.00	55,000.00	.....	.....
	03	206	315,000.00	315,000.00	.....	.....
	03	207	1,185,824.00	1,185,824.00	.....	.....
	03	208	579,613.76	579,613.76	.....	.....
St. Mary's College of Maryland	18	209	139,912.00	139,912.00	.....	.....
Maryland School for the Deaf	10	210	150,000.00	150,000.00	.....	.....
	13	211	56,000.00	56,000.00	.....	.....
Maryland Public Broadcasting Commission	02	212	264,980.94	264,980.94	.....	.....
	02	213	7,500.00	7,500.00	.....	.....
	02	214	15,910.00	15,910.00	.....	.....
St. Mary's City Commission	18	216	12,499.68	12,499.68	.....	.....
Maryland Historical Trust	25	218	150,000.00	150,000.00	.....	.....
	25	219	48,500.00	48,500.00	.....	.....
	25	220	7,450.00	7,450.00	.....	.....
University of Maryland College Park	16	331	165,265.42	165,265.42	.....	.....
Coppin State College	24	671	223,364.39	223,364.39	.....	.....
Board of Public Works	02	701	65,000.00	65,000.00	.....	.....
Premium and Expense	00	998	52,567.01	52,567.01	.....	.....
Closed Out Items	00	999	1,602,800.00	1,602,800.00	.....	.....
TOTAL		81.48.00	100,666,950.19	100,643,803.36	23,146.83	.....
WATER QUALITY LOAN OF 1973- CONSTRUCTION GRANTS						
Unallocated	00	000	24,342.50	.....	.....	24,342.50
Maugansville	21	001	1,087,115.00	978,403.00	108,712.00	.....
Cape May	03	002	448,500.00	270,225.00	178,275.00	.....
Back River	24	004	704,125.00	633,712.00	70,413.00	.....
	24	005	523,480.00	523,480.00	.....	.....
Havre De Grace	12	006	36,150.00	18,349.00	17,801.00	.....
Elkton	07	107	212,693.00	113,564.00	99,129.00	.....
Havre De Grace	12	008	76,965.00	38,467.00	38,498.00	.....
Back River	24	009	176,765.00	159,089.00	17,676.00	.....
Princess Anne	19	010	211,750.00	176,000.00	35,750.00	.....
House of Correction	02	011	273,500.00	261,959.22	16,540.78	.....
Blue Plains	25	012	2,699,560.00	.....	2,699,560.00	.....
Savage	13	034	15,926.00	15,926.00	.....	.....
Gwynns Falls	24	041	230,750.00	207,675.00	23,075.00	.....
Port Covington	24	044	115,550.00	92,479.00	23,071.00	.....
Broadneck	02	060	1,317,170.00	1,317,170.00	.....	.....
Smithsburg	21	065	7,978.00	6,180.00	1,798.00	.....
Green Ridge	01	101	72,551.72	72,551.72	.....	.....
Westminster	06	107	333,343.16	333,343.16	.....	.....
Charleston	07	108	466,457.00	466,457.00	.....	.....
Grantsville	11	112	3,437.00	3,437.00	.....	.....
Little Patuxent	13	114	147,493.00	147,493.00	.....	.....
Rock Hall	14	115	55,596.00	55,596.00	.....	.....
South Glen Burnie	02	120	436,827.25	436,827.25	.....	.....
Talbot County	20	121	20,000.00	20,000.00	.....	.....
Boonsboro	21	122	446,487.00	446,487.00	.....	.....
Upper Bay Survey	25	126	761,776.00	761,776.00	.....	.....
Dredged Material Survey	25	127	31,038.00	31,038.00	.....	.....
Cross Country	02	130	533,877.37	533,877.37	.....	.....
Southwest Division	24	193	596,950.00	302,255.00	294,695.00	.....
Mattawoman	08	199	3,059,070.00	2,934,668.00	124,402.00	.....
Jennings Run	01	201	2,877,822.11	2,877,822.11	.....	.....
Maple Run	01	202	38,396.00	38,396.00	.....	.....
Autumn Hills	13	214	153,791.60	153,791.60	.....	.....
University of Maryland-Eastern Shore	19	220	23,569.33	23,569.33	.....	.....
Powell Fish Hatchery	21	222	229,583.69	229,583.69	.....	.....
Ocean City	23	224	186,919.00	168,227.00	18,692.00	.....
Coastal Bay Water Quality Study	25	227	50,000.00	50,000.00	.....	.....
Anacostia	25	231	2,875,990.00	2,797,287.00	78,703.00	.....
	25	232	440,005.00	378,976.00	61,029.00	.....
Harmans	02	288	117,360.00	117,360.00	.....	.....
Blue Plains	25	309	121,300.00	.....	121,300.00	.....
Middletown	10	311	585,108.00	585,108.00	.....	.....
Patapsco	24	322	5,532,515.00	4,979,263.00	553,252.00	.....
	24	323	492,375.00	443,138.00	49,237.00	.....
	03	324	18,271.00	18,271.00	.....	.....