

STATE OF MARYLAND

	County Location	Project Item No.	Net Authorizations	Receipts	Transfers	Net Disbursements To Date	Cash Balance	Unliquidated Encumbrances	Unexpended Authorizations	Unencumbered Authorizations
	24	256	286,800.00	.00	.00	.00	.00	.80	286,800.00	286,799.20
	24	257	8,600.00	.00	.00	.00	.00	.00	8,600.00	8,600.00
	24	258	828,000.00	.00	.00	.00	.00	824,871.36	328,000.00	8,628.64
	24	259	70,000.00	.00	.00	.00	.00	.00	70,000.00	70,000.00
Salisbury State College.....	22	261	862,000.00	.00	.00	.00	.00	.00	862,000.00	362,000.00
	22	262	1,651,000.00	.00	.00	199,910.89	(199,910.89)	1,451,089.11	1,451,089.11	.00
	22	268	25,000.00	.00	.00	.00	.00	25,000.00	25,000.00	.00
	22	264	8,000.00	.00	.00	860.00	(860.00)	.00	7,140.00	7,140.00
	22	265	50,000.00	.00	.00	.00	.00	.00	50,000.00	50,000.00
Towson State College.....	3	267	618,800.00	.00	.00	52,881.95	(52,881.95)	389,957.66	565,468.05	175,510.89
	3	268	148,400.00	.00	.00	.00	.00	125,648.71	148,400.00	17,751.29
	3	269	122,200.00	.00	.00	.00	.00	.00	122,200.00	122,200.00
	3	270	280,000.00	.00	.00	90,247.75	(90,247.75)	.00	189,752.25	189,752.25
	3	271	194,000.00	.00	.00	.00	.00	.00	194,000.00	194,000.00
	3	272	165,000.00	.00	.00	6,200.62	(6,200.62)	142,782.00	148,799.88	6,017.88
	3	273	20,000.00	.00	.00	12,499.69	(12,499.69)	.00	7,500.81	7,500.81
	3	274	187,200.00	.00	.00	.00	.00	.00	187,200.00	187,200.00
	3	275	8,900.00	.00	.00	.00	.00	.00	8,900.00	8,900.00
	3	276	8,900.00	.00	.00	24.65	(24.65)	.00	81,975.85	81,975.85
	3	277	1,218,600.00	.00	.00	.00	.00	977,830.33	1,218,600.00	240,769.67
	3	278	45,000.00	.00	.00	11,277.25	(11,277.25)	.00	88,722.75	88,722.75
St. Mary's College of Maryland.....	18	280	175,000.00	.00	.00	.00	.00	.00	175,000.00	175,000.00
	18	281	72,000.00	.00	.00	5.04	(5.04)	.00	71,994.96	71,994.96
Maryland School for the Deaf— Frederick Campus.....	10	288	16,600.00	.00	.00	.00	.00	.00	16,600.00	16,600.00
	10	284	190,900.00	.00	.00	.00	.00	.00	190,900.00	190,900.00
	10	285	72,000.00	.00	.00	.00	.00	.00	72,000.00	72,000.00
	10	287	127,500.00	.00	.00	.00	.00	.00	127,500.00	127,500.00
	10	288	25,000.00	.00	.00	.00	.00	.00	25,000.00	25,000.00
Columbia Campus.....	13	290	648,600.00	.00	.00	518,892.65	(518,892.65)	112,021.26	180,207.85	18,186.09
	13	291	1,860,000.00	.00	.00	587.40	(587.40)	1,061,500.00	1,859,462.60	297,962.60
Maryland Historical Trust.....	22	298	78,000.00	.00	.00	500.00	(500.00)	.00	77,500.00	77,500.00
Maryland Academy of Sciences.....	24	295	2,000,000.00	.00	.00	.00	.00	2,000,000.00	2,000,000.00	.00
Maryland School for the Deaf.....	10	286	80,000.00	.00	.00	80,000.00	(80,000.00)	.00	.00	.00
TOTAL GENERAL CONSTRUCTION LOAN OF 1972.....		81.86	\$ 95,480,500.00	\$ 2,000,000.00	.00	\$ 7,587,744.26	\$ 5,587,744.26	\$ 42,389,107.82	\$ 87,892,755.74	\$ 45,568,647.92
MARYLAND REGIONAL CANCER CENTER LOAN OF 1972.....		81.87	\$ 2,000,000.00	.00	.00	.00	.00	.00	\$ 2,000,000.00	\$ 2,000,000.00
FRIENDSHIP INTERNATIONAL AIRPORT LOAN OF 1972.....		81.88	\$ 86,000,000.00	\$ 86,000,000.00	.00	\$ 85,950,000.00	\$ 50,000.00	.00	\$ 50,000.00	\$ 50,000.00
MARYLAND INDUSTRIAL LAND LOAN OF 1972.....		81.89	\$ 6,000,000.00	\$ 4,000,000.00	.00	.00	\$ 4,000,000.00	.00	\$ 6,000,000.00	\$ 6,000,000.00
NURSING HOME LOAN OF 1972.....		81.40	\$ 1,000,000.00	.00	.00	.00	.00	.00	\$ 1,000,000.00	\$ 1,000,000.00
GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1972:										
Unallocated.....			\$ 10,000,000.00	\$ 1,405,000.00	.00	.00	\$ 1,405,000.00	.00	\$ 10,000,000.00	\$ 10,000,000.00
Charles County Community College.....	8	72.39	.00	.00	.00	.00	.00	26,290.00	.00	(26,290.00)
Catonsville Community College.....	8	72.41	.00	.00	.00	.00	.00	189,721.00	.00	(189,721.00)
Hagerstown Junior Community College.....	21	72.53	.00	.00	.00	.00	.00	24,500.00	.00	(24,500.00)
Essex Community College.....	8	72.55	.00	.00	.00	.00	.00	62,500.00	.00	(62,500.00)
Essex Community College.....	8	72.60	.00	.00	.00	.00	.00	32,500.00	.00	(32,500.00)
Prince George's Community College.....	18	72.64	.00	.00	.00	.00	.00	12,750.00	.00	(12,750.00)
TOTAL GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1972.....		81.41	\$ 10,000,000.00	\$ 1,405,000.00	.00	.00	\$ 1,405,000.00	\$ 848,261.00	\$ 10,000,000.00	\$ 9,651,739.00