

STATE OF MARYLAND

	County Location	Project Item No.	Net Authorizations	Receipts	Transfers	Net Disbursements To Date	Cash Balance	Unliquidated Encumbrances	Unexpended Authorizations	Unencumbered Authorizations
	22	263	25,000.00	.00	.00	.00	.00	25,000.00	25,000.00	.00
	22	264	8,000.00	.00	.00	7,888.43	(7,888.43)	.00	161.57	161.57
	22	265	50,000.00	.00	.00	.00	.00	.00	50,000.00	50,000.00
Towson State College.....	08	267	618,300.00	.00	.00	578,672.90	(578,672.90)	24,636.31	44,627.10	19,990.79
	08	268	143,400.00	.00	.00	143,020.64	(143,020.64)	379.86	379.86	.00
	08	269	122,200.00	.00	.00	.00	.00	118,860.46	122,200.00	8,899.54
	08	270	230,000.00	.00	.00	223,884.32	(223,884.32)	.00	6,615.68	6,615.68
	08	271	194,000.00	.00	.00	.00	.00	.00	194,000.00	194,000.00
	08	272	155,000.00	.00	.00	154,546.74	(154,546.74)	.00	453.26	453.26
	08	273	20,000.00	.00	.00	12,499.69	(12,499.69)	.00	7,500.31	7,500.31
	08	274	137,200.00	.00	.00	78,349.80	(78,349.80)	42,775.20	58,850.20	16,075.00
	08	275	8,900.00	.00	.00	8,343.96	(8,343.96)	522.05	666.04	88.99
	08	276	32,000.00	.00	.00	6,508.60	(6,508.60)	.00	25,491.40	25,491.40
	08	277	1,218,600.00	.00	.00	24,911.50	(24,911.50)	986,824.29	1,193,688.50	206,864.21
	08	278	45,000.00	.00	.00	40,080.78	(40,080.78)	.00	4,919.22	4,919.22
St. Mary's College of Maryland.....	18	280	175,000.00	.00	.00	18,008.08	(18,008.08)	150,005.77	156,991.92	6,986.15
	18	281	72,000.00	.00	.00	3,925.04	(3,925.04)	.00	68,074.96	68,074.96
Maryland School for the Deaf— Frederick Campus.....	10	233	16,600.00	.00	.00	13,127.25	(13,127.25)	.00	3,472.75	3,472.75
	10	284	190,900.00	.00	.00	3,008.90	(3,008.90)	134,892.78	187,391.10	52,998.32
	10	285	72,000.00	.00	.00	15,245.28	(15,245.28)	212.50	56,754.72	56,542.22
	10	287	127,500.00	.00	.00	.00	.00	.00	127,500.00	127,500.00
	10	288	25,000.00	.00	.00	25,000.00	(25,000.00)	.00	.00	.00
Columbia Campus.....	18	290	643,600.00	.00	.00	631,009.05	(631,009.05)	887.37	12,590.95	11,703.58
	18	291	1,360,000.00	.00	.00	760,665.67	(760,665.67)	337,613.26	599,384.33	261,721.07
Maryland Historical Trust.....	22	293	78,000.00	.00	.00	66,165.46	(66,165.46)	.00	11,834.54	11,834.54
Maryland Academy of Sciences.....	24	295	2,000,000.00	.00	.00	209,827.10	(209,827.10)	1,790,172.90	1,790,172.90	.00
Maryland School for the Deaf.....	10	286	30,000.00	.00	.00	30,000.00	(30,000.00)	.00	.00	.00
TOTAL GENERAL CONSTRUCTION LOAN OF 1972.....	81.86		\$ 98,978,799.09	\$ 11,000,000.00	.00	\$ 28,427,331.23	\$(17,427,331.23)	\$ 43,320,505.62	\$ 65,551,467.86	\$ 22,230,962.24
MARYLAND REGIONAL CANCER CENTER LOAN OF 1972.....	81.37		\$ 2,000,000.00	\$ 200,000.00	.00	\$ 200,000.00	.00	\$ 1,800,000.00	\$ 1,800,000.00	.00
FRIENDSHIP INTERNATIONAL AIRPORT LOAN OF 1972.....	81.38		\$ 36,000,000.00	\$ 36,000,000.00	\$ (21,044.46)	\$ 35,950,000.00	\$ 23,955.54	.00	\$ 50,000.00	\$ 50,000.00
MARYLAND INDUSTRIAL LAND LOAN OF 1972:										
Unallocated.....			\$ 6,000,000.00	\$ 4,980,000.00	.00	.00	\$ 4,980,000.00	.00	\$ 6,000,000.00	\$ 6,000,000.00
Caroline County.....	5	5	.00	.00	.00	\$ 800,000.00	(300,000.00)	.00	(300,000.00)	(300,000.00)
Carroll County.....	6	6	.00	.00	.00	6,000.00	(6,000.00)	.00	(6,000.00)	(6,000.00)
Baltimore City.....	24	24	.00	.00	.00	394,500.00	(394,500.00)	.00	(394,500.00)	(394,500.00)
Revolving Account.....	30	30	.00	\$ 12,548.39	.00	.00	12,548.39	.00	.00	.00
TOTAL MARYLAND INDUSTRIAL LAND LOAN OF 1972..	81.39		\$ 6,000,000.00	\$ 4,942,548.39	.00	\$ 700,500.00	\$ 4,242,048.39	.00	\$ 5,299,500.00	\$ 5,299,500.00
NURSING HOME LOAN OF 1972:										
Unallocated.....			\$ 1,000,000.00	.00	.00	.00	.00	.00	\$ 1,000,000.00	\$ 1,000,000.00
Physician's Memorial Hospital.....	8	169	.00	.00	.00	.00	.00	\$ 25,423.45	.00	(25,423.45)
St. Mary's Nursing Home.....	18	172	.00	.00	.00	.00	.00	60,468.00	.00	(60,468.00)
TOTAL NURSING HOME LOAN OF 1972.....	81.40		\$ 1,000,000.00	.00	.00	.00	.00	\$ 85,891.45	\$ 1,000,000.00	\$ 914,108.55