

STATE OF MARYLAND

	County Location	Project Item No.	Net Authorizations	Receipts	Transfers	Net Disbursements To Date	Cash Balance	Unliquidated Encumbrances	Unexpended Authorizations	Unencumbered Authorizations
	04	192	19,100.00	.00	.00	16,958.41	(16,958.41)	.00	2,146.59	2,146.59
Board of Trustees of the State Colleges	25	194	3,999,999.99	.00	.00	8,827,699.47	(8,827,699.47)	172,300.52	172,800.52	.00
Bowie State College	16	196	3,221,000.00	.00	.00	2,690,208.82	(2,690,208.82)	7,389.00	530,796.18	523,407.18
	16	198	85,000.00	.00	.00	85,000.00	(85,000.00)	.00	.00	.00
	16	199	282,000.00	.00	.00	252,400.72	(252,400.72)	29,599.28	29,599.28	.00
	16	200	60,000.00	.00	.00	15,738.41	(15,738.41)	44,266.59	44,266.59	.00
Coppin State College	24	204	1,180,000.00	.00	.00	1,169,842.79	(1,169,842.79)	299.55	10,157.21	9,857.66
	24	205	68,000.00	.00	.00	68,628.15	(68,628.15)	4,376.85	4,376.85	.00
	24	208	71,000.00	.00	.00	49,685.49	(49,685.49)	1,251.48	21,364.51	20,113.03
	24	209	10,000.00	.00	.00	9,686.97	(9,686.97)	363.03	363.03	.00
	24	211	75,000.00	.00	.00	75,000.00	(75,000.00)	.00	.00	.00
Frostburg State College	01	214	170,000.00	.00	.00	154,761.52	(154,761.52)	.00	15,238.48	15,238.48
	01	221	12,000.00	.00	.00	2,289.06	(2,289.06)	.00	9,710.94	9,710.94
Morgan State College	24	224	400,000.00	.00	.00	388,122.00	(388,122.00)	16,278.86	16,378.00	599.64
	24	225	300,000.00	.00	.00	282,848.00	(282,848.00)	1,000.00	17,157.00	16,157.00
	24	227	20,000.00	.00	.00	14,677.86	(14,677.86)	.00	5,322.64	5,322.64
	24	228	10,000.00	.00	.00	.00	.00	.00	10,000.00	10,000.00
Salisbury State College	22	231	1,900,000.00	.00	.00	1,647,097.21	(1,647,097.21)	36,898.28	252,902.79	216,004.51
	22	232	50,000.00	.00	.00	.00	.00	50,000.00	50,000.00	.00
	22	238	146,001.88	.00	.00	146,001.88	(146,001.88)	.00	.00	.00
Towson State College	08	237	4,725,000.00	.00	.00	4,725,000.00	(4,725,000.00)	.00	.00	.00
	08	238	31,000.00	.00	.00	31,000.00	(31,000.00)	.00	.00	.00
	08	239	55,000.00	.00	.00	55,000.00	(55,000.00)	.00	.00	.00
	08	240	1,700,000.00	.00	.00	1,699,780.00	(1,699,780.00)	270.00	270.00	.00
	08	241	160,000.00	.00	.00	147,606.98	(147,606.98)	8,537.22	12,398.07	3,855.85
	08	242	130,000.00	.00	.00	128,409.65	(128,409.65)	.00	1,590.35	1,590.35
	08	243	1,191,500.00	.00	.00	1,184,505.84	(1,184,505.84)	6,994.66	6,994.66	.00
	08	244	672,000.00	.00	.00	618,062.02	(618,062.02)	41,320.00	58,937.98	17,617.98
	08	245	190,335.53	.00	.00	190,335.53	(190,335.53)	.00	.00	.00
	08	246	52,651.76	.00	.00	52,651.76	(52,651.76)	.00	.00	.00
St. Mary's College of Maryland	18	248	1,500,000.00	.00	.00	1,361.50	(1,361.50)	.00	1,498,638.50	1,498,638.50
	18	249	85,000.00	.00	.00	4,200.00	(4,200.00)	.00	80,800.00	80,800.00
	18	250	100,000.00	.00	.00	100,000.00	(100,000.00)	.00	.00	.00
Maryland School for the Deaf	10	252	650,000.00	.00	.00	592,147.15	(592,147.15)	.00	57,852.85	57,852.85
	10	255	1,431,000.00	.00	.00	1,359,587.60	(1,359,587.60)	2,300.90	71,412.40	69,111.50
	10	256	15,000.00	.00	.00	15,000.00	(15,000.00)	.00	.00	.00
	10	257	15,000.00	.00	.00	15,000.00	(15,000.00)	.00	.00	.00
	10	258	84,900.00	.00	.00	54,432.12	(54,432.12)	9,181.85	30,467.88	21,286.58
	18	261	63,700.00	.00	.00	50,202.57	(50,202.57)	179.23	13,497.43	13,318.20
	18	262	65,000.00	.00	.00	62,782.95	(62,782.95)	.00	2,217.05	2,217.05
Maryland Public Broadcasting Commission	21	264	218,000.00	.00	.00	155,462.24	(155,462.24)	7,651.12	62,537.76	54,886.64
	21	265	5,000.00	.00	.00	5,000.00	(5,000.00)	.00	.00	.00
	21	266	60,000.00	.00	.00	59,612.50	(59,612.50)	387.50	387.50	.00
	21	267	310,000.00	.00	.00	290,000.00	(290,000.00)	.00	20,000.00	20,000.00
Maryland Historical Trust	02	272	15,000.00	.00	.00	14,488.29	(14,488.29)	.00	511.71	511.71
	02	273	87,700.00	.00	.00	85,509.29	(85,509.29)	.00	52,190.71	52,190.71
	14	274	25,000.00	.00	.00	692.19	(692.19)	.00	24,307.81	24,307.81
Closed Out Items			12,482,320.15	.00	.00	12,482,320.15	(12,482,320.15)	.00	.00	.00
<b>TOTAL GENERAL CONSTRUCTION LOAN OF 1971</b>		<b>81.31</b>	<b>\$ 89,323,661.49</b>	<b>\$ 45,500,000.00</b>	<b>\$ (860.00)</b>	<b>\$ 30,158,997.19</b>	<b>\$ (34,659,357.19)</b>	<b>\$ 8,498,129.32</b>	<b>\$ 9,164,664.30</b>	<b>\$ 6,666,534.98</b>
<b>GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1971:</b>										
Unallocated			\$ 15,000,000.00	\$ 8,090,000.00	.00	.00	\$ 8,090,000.00	.00	\$ 15,000,000.00	\$ 15,000,000.00
Baltimore Community College—										
Harbor Campus	24	71.29	.00	.00	.00	\$ 5,581,492.62	(5,581,492.62)	\$ 1,436,528.38	(5,581,492.62)	(7,018,021.00)
Charles County Community College	08	71.85	.00	.00	.00	688,882.00	(688,882.00)	712,608.00	(688,882.00)	(1,346,485.00)
Anne Arundel Community College	02	71.86	.00	.00	.00	.00	.00	377,241.00	.00	(377,241.00)
Charles County Community College	08	71.40	.00	.00	.00	209,169.00	(209,169.00)	9,414.00	(209,169.00)	(218,583.00)