

STATE OF MARYLAND

	County Location	Project Item No.	Net Authorizations	Receipts	Transfers	Net Disbursements To Date	Cash Balance	Unliquidated Encumbrances	Unexpended Authorizations	Unencumbered Authorizations
Center for Environmental and Estuarine Studies	09	162	27,300.00	.00	.00	520.78	(520.78)	24,891.46	26,779.27	1,887.81
	09	163	20,000.00	.00	.00	.00	.00	14,694.84	20,000.00	5,305.66
	09	164	165,000.00	.00	.00	3,378.85	(3,378.85)	9,781.15	161,121.15	151,390.00
	09	165	65,000.00	.00	.00	.00	.00	65,000.00	65,000.00	65,000.00
Bowie State College	16	166	82,000.00	.00	.00	33,709.63	(33,709.63)	3,434.90	43,290.37	44,805.47
	16	167	420,000.00	.00	.00	.00	.00	12,000.00	420,000.00	408,000.00
	16	168	2,150,000.00	.00	.00	2,874.00	(2,874.00)	1,868,000.00	2,147,126.00	279,126.00
	16	169	50,000.00	.00	.00	.00	.00	50,000.00	50,000.00	.00
	16	170	15,000.00	.00	.00	.00	.00	15,000.00	15,000.00	.00
Coppin State College	24	171	2,100,000.00	.00	.00	15,262.68	(15,262.68)	2,588.20	2,084,737.82	2,082,149.12
	24	172	25,000.00	.00	.00	1,350.01	(1,350.01)	.00	23,649.99	23,649.99
	24	173	80,000.00	.00	.00	3,495.35	(8,495.35)	.00	76,504.65	76,504.65
	24	174	3,200,000.00	.00	.00	485.00	(485.00)	.00	3,199,515.00	3,199,515.00
	24	175	40,000.00	.00	.00	412.71	(412.71)	1,749.82	39,587.29	37,837.97
	24	176	226,000.00	.00	.00	9,187.50	(9,187.50)	688.10	216,812.50	216,124.40
	24	177	380,000.00	.00	.00	43,989.23	(43,989.23)	7,887.53	386,010.77	328,123.19
	24	178	890,000.00	.00	.00	4,870.82	(4,870.82)	714,809.38	885,129.18	170,819.80
Frostburg State College	01	179	370,200.00	.00	.00	.00	.00	370,200.00	370,200.00	370,200.00
	01	180	7,270,000.00	.00	.00	2,546,458.77	(2,546,458.77)	4,325,347.22	4,723,541.23	398,194.01
	01	181	25,000.00	.00	.00	.00	.00	25,000.00	25,000.00	.00
	01	182	50,000.00	.00	.00	.00	.00	50,000.00	50,000.00	.00
	01	183	82,000.00	.00	.00	.00	.00	82,000.00	82,000.00	82,000.00
	01	184	71,000.00	.00	.00	27,036.90	(27,036.90)	43,963.10	43,963.10	.00
	01	185	685,000.00	.00	.00	27,270.00	(27,270.00)	318,271.94	657,730.00	844,458.06
Morgan State College	24	186	2,200,000.00	.00	.00	.00	.00	1,537,000.00	2,200,000.00	663,000.00
	24	187	205,000.00	.00	(50,480.00)	53,520.00	(104,000.00)	50,480.00	151,480.00	101,000.00
Sallisbury State College	22	188	1,680,000.00	.00	.00	17,886.57	(17,886.57)	52,118.43	1,662,113.43	1,610,000.00
	22	189	445,000.00	.00	.00	8,662.35	(8,662.35)	348,196.45	486,387.65	88,141.20
	22	190	282,000.00	.00	.00	53,921.30	(53,921.30)	110,078.70	178,078.70	68,000.00
	22	191	172,000.00	.00	.00	.00	.00	5,500.00	172,000.00	166,500.00
	22	192	52,000.00	.00	.00	.00	.00	52,000.00	52,000.00	52,000.00
Towson State College	08	193	575,003.00	.00	.00	.00	.00	575,000.00	575,000.00	.00
	08	194	1,508,000.00	.00	.00	20,075.00	(20,075.00)	370,864.00	1,487,925.00	1,117,571.00
	08	195	100,000.00	.00	.00	.00	.00	100,000.00	100,000.00	100,000.00
St. Mary's College of Maryland	18	196	31,000.00	.00	.00	.00	.00	31,000.00	31,000.00	31,000.00
	18	197	194,000.00	.00	.00	.00	.00	194,000.00	194,000.00	194,000.00
	18	198	240,000.00	.00	.00	.00	.00	240,000.00	240,000.00	240,000.00
	18	199	30,000.00	.00	.00	.00	.00	30,000.00	30,000.00	30,000.00
Maryland School for the Deaf	10	200	70,000.00	.00	.00	22,000.00	(22,000.00)	16,270.00	48,000.00	31,730.00
	10	201	122,000.00	.00	.00	.00	.00	122,000.00	122,000.00	.00
	10	202	21,500.00	.00	.00	.00	.00	21,500.00	21,500.00	21,500.00
	18	203	38,300.00	.00	.00	23,484.93	(23,484.93)	2,060.47	14,815.07	12,764.60
Maryland Public Broadcasting Commission	02	204	380,000.00	.00	.00	92,019.42	(92,019.42)	282,479.83	287,980.58	5,500.75
St. Mary's City Commission	18	205	6,000.00	.00	.00	.00	.00	6,000.00	6,000.00	.00
Maryland Arts Council	24	206	600,000.00	.00	.00	.00	.00	600,000.00	600,000.00	600,000.00
Maryland Historical Trust	14	207	56,800.00	.00	.00	.00	.00	56,800.00	56,800.00	56,800.00
Baltimore City	24	208	127,000.00	.00	.00	.00	.00	.00	127,000.00	127,000.00
Dr. Samuel Mudd House	08	209	150,000.00	.00	.00	1,151.25	(1,151.25)	.00	148,848.75	148,848.75
Washington Monument	24	210	25,000.00	.00	.00	.00	.00	.00	25,000.00	25,000.00
River House	14	211	12,500.00	.00	.00	.00	.00	700.00	12,500.00	11,300.00
Hynson-Ringgold House	14	212	30,000.00	.00	.00	30,000.00	(30,000.00)	.00	.00	.00
Baltimore City	24	213	100,000.00	.00	.00	.00	.00	.00	100,000.00	100,000.00
TOTAL GENERAL CONSTRUCTION LOAN OF 1974		81.56	\$ 92,172,000.00	.00	\$ (50,480.00)	\$ 5,972,410.37	\$ (6,022,390.37)	\$ 24,949,528.61	\$ 86,199,589.63	\$ 61,250,066.02
FRIGATE CONSTELLATION RESTORATION LOAN OF 1974		81.57	\$ 250,000.00	\$ 250,000.00	\$ (145.64)	\$ 72,674.34	\$ 177,180.02	\$ 1,250.00	\$ 177,325.66	\$ 176,075.66
LYRIC THEATRE RENOVATION LOAN OF 1974		81.58	\$ 2,500,000.00	.00	.00	.00	.00	.00	\$ 2,500,000.00	\$ 2,500,000.00