

STATE OF MARYLAND

	County Location	Project Item No.	Net Authorizations	Receipts	Transfers	Net Disbursements To Date	Cash Balance	Unliquidated Encumbrances	Unexpended Authorizations	Unencumbered Authorizations
	03	211	150,000.00	.00	.00	145,585.29	(145,585.29)	.00	4,414.71	4,414.71
	08	214	350,000.00	.00	.00	348,644.53	(348,644.53)	1,355.47	1,355.47	.00
University of Maryland—										
Eastern Shore	19	215	123,000.00	.00	.00	103,894.00	(103,894.00)	.00	19,106.00	19,106.00
	19	216	245,000.00	.00	.00	242,542.84	(242,542.84)	.00	2,457.16	2,457.16
	19	217	10,909.81	.00	.00	10,909.81	(10,909.81)	.00	.00	.00
	19	218	25,000.00	.00	.00	.00	.00	.00	25,000.00	25,000.00
	19	219	35,000.00	.00	.00	19,852.82	(19,852.82)	15,147.18	15,147.18	.00
	19	220	280,000.00	.00	.00	217,789.50	(217,789.50)	12,210.50	12,210.50	.00
	19	221	151,000.00	.00	.00	17,790.72	(17,790.72)	3,573.00	148,209.28	139,636.28
	19	222	58,500.00	.00	.00	42,516.78	(42,516.78)	670.20	18,988.22	18,318.02
Board of Trustees of State Colleges	25	225	2,500,000.00	.00	.00	2,316,885.70	(2,316,885.70)	178,902.06	183,114.80	4,212.24
Bowie State College	16	227	287,099.09	.00	.00	285,099.09	(285,099.09)	1,424.00	2,000.00	576.00
	16	228	50,100.00	.00	.00	36,885.98	(36,885.98)	2,100.00	13,214.07	11,114.07
	16	230	182,000.00	.00	.00	144,878.88	(144,878.88)	7,128.11	37,126.12	29,998.01
	16	231	573,100.00	.00	.00	571,595.50	(571,595.50)	1,283.40	1,504.50	221.10
	16	232	33,700.00	.00	.00	33,700.00	(33,700.00)	.00	.00	.00
	16	233	51,400.00	.00	.00	51,400.00	(51,400.00)	.00	.00	.00
	16	234	10,300.00	.00	.00	2,702.20	(2,702.20)	.00	7,597.80	7,597.80
	16	236	140,000.00	.00	.00	119,798.66	(119,798.66)	7,831.82	20,206.34	12,374.52
	16	237	250,000.00	.00	.00	213,790.56	(213,790.56)	.00	36,209.44	36,209.44
	16	238	180,000.00	.00	.00	151,166.15	(151,166.15)	100.00	8,838.85	8,738.85
Coppin State College	24	240	301,364.83	.00	.00	301,146.22	(301,146.22)	718.61	718.61	.00
	24	241	24,000.00	.00	.00	19,032.84	(19,032.84)	.00	4,967.16	4,967.16
	24	242	35,000.00	.00	.00	32,143.04	(32,143.04)	.00	10,856.96	10,856.96
Frostburg State College	01	245	5,095,000.00	.00	.00	4,875,096.58	(4,875,096.58)	37,882.94	219,903.42	182,020.48
	01	246	11,000.00	.00	.00	.00	.00	11,000.00	11,000.00	.00
	01	247	40,000.00	.00	.00	.00	.00	40,000.00	40,000.00	.00
	01	248	300,000.00	.00	.00	300,000.00	(300,000.00)	.00	.00	.00
Morgan State College	24	252	360,600.00	.00	.00	225,881.60	(225,881.60)	2,045.00	134,718.40	182,673.40
	24	253	539,000.00	.00	.00	471,292.46	(471,292.46)	224.80	67,707.54	67,432.74
	24	254	200,000.00	.00	.00	24,885.00	(24,885.00)	.00	175,115.00	175,115.00
	24	255	200,000.00	.00	.00	2,400.00	(2,400.00)	.00	197,600.00	197,600.00
	24	256	286,300.00	.00	.00	210,900.70	(210,900.70)	2,123.30	25,399.30	23,271.00
	24	257	8,600.00	.00	.00	.00	.00	8,600.00	8,600.00	.00
	24	258	323,000.00	.00	.00	827,576.16	(827,576.16)	423.84	423.84	.00
	24	259	70,000.00	.00	.00	68,768.68	(68,768.68)	.00	1,236.32	1,236.32
Salisbury State College	22	261	362,000.00	.00	.00	223,685.16	(223,685.16)	2,026.60	138,314.84	136,288.24
	22	262	1,651,000.00	.00	.00	1,651,000.00	(1,651,000.00)	.00	.00	.00
	22	263	25,000.00	.00	.00	25,000.00	(25,000.00)	.00	.00	.00
	22	264	8,000.00	.00	.00	7,838.43	(7,838.43)	.00	161.57	161.57
	22	265	50,000.00	.00	.00	32,850.00	(32,850.00)	.00	17,150.00	17,150.00
Towson State College	03	267	613,300.00	.00	.00	615,723.21	(615,723.21)	2,317.44	2,576.79	259.35
	03	271	194,000.00	.00	.00	79,596.00	(79,596.00)	7,543.00	114,404.00	106,856.00
	03	274	137,200.00	.00	.00	129,178.00	(129,178.00)	.00	8,022.00	8,022.00
	03	277	1,213,600.00	.00	.00	1,037,796.96	(1,037,796.96)	30,622.83	180,803.04	150,180.21
	03	278	45,000.00	.00	.00	43,784.02	(43,784.02)	.00	1,265.98	1,265.98
St. Mary's College of Maryland	18	280	175,000.00	.00	.00	164,534.89	(164,534.89)	8,823.96	10,415.11	6,591.15
Maryland School for the Deaf	10	284	190,900.00	.00	.00	176,915.19	(176,915.19)	8,823.88	18,984.81	10,560.93
	10	285	72,000.00	.00	.00	17,951.08	(17,951.08)	4,071.00	54,048.92	49,977.92
	18	287	127,500.00	.00	.00	127,500.00	(127,500.00)	.00	.00	.00
	18	290	643,600.00	.00	.00	634,896.93	(634,896.93)	.00	8,703.02	8,703.02
	18	291	1,860,000.00	.00	.00	1,113,334.20	(1,113,334.20)	7,642.18	246,665.80	239,023.62
Maryland Historical Trust	22	293	78,000.00	.00	.00	66,305.33	(66,305.33)	.00	11,194.62	11,194.62
Maryland Academy of Sciences	24	295	2,000,000.00	.00	.00	1,968,094.43	(1,968,094.43)	31,905.57	31,905.57	.00
Closed Out Items			3,983,174.16	.00	.00	3,983,174.16	(3,983,174.16)	.00	.00	.00
TOTAL GENERAL CONSTRUCTION LOAN OF 1972		81.86	\$ 91,153,574.87	\$ 80,000,000.00	.00	\$ 78,730,072.92	\$ 1,269,927.08	\$ 4,001,244.94	\$ 12,423,501.95	\$ 8,422,257.01