

STATE OF MARYLAND

	County Location	Project Item No.	Net Authorizations	Receipts	Transfers	Net Disbursements To Date	Cash Balance	Unliquidated Encumbrances	Unexpended Authorizations	Unencumbered Authorizations
Frostburg State College	01	157	240,000.00	.00	.00	12,885.00	(12,885.00)	1,440.00	227,615.00	226,175.00
	01	158	2,295,000.00	.00	.00	20,575.78	(20,575.78)	2,818.07	2,274,424.22	2,271,611.15
	01	159	50,000.00	.00	.00	.00	.00	.00	50,000.00	50,000.00
	01	160	125,000.00	.00	.00	6,875.00	(6,875.00)	2,125.00	118,625.00	116,500.00
	01	161	80,000.00	.00	.00	.00	.00	.00	80,000.00	80,000.00
	01	162	200,000.00	.00	.00	2,450.00	(2,450.00)	.00	197,550.00	197,550.00
Morgan State College	24	163	151,800.00	.00	.00	1,281.45	(1,281.45)	58,052.88	150,518.55	92,466.72
	24	164	2,458,000.00	.00	.00	26,699.94	(26,699.94)	38,590.06	2,426,800.06	2,387,710.00
	24	165	135,000.00	.00	.00	.00	.00	.00	135,000.00	135,000.00
	24	166	877,000.00	.00	.00	.00	.00	.00	877,000.00	877,000.00
	24	167	1,880,000.00	.00	.00	.00	.00	.00	1,880,000.00	1,880,000.00
	24	168	880,000.00	.00	.00	80,668.40	(80,668.40)	55,240.00	849,881.60	294,091.60
Salisbury State College	22	169	1,990,000.00	.00	.00	260,857.42	(260,857.42)	1,204,240.41	1,729,142.58	524,902.17
	22	170	2,269,928.00	.00	.00	1,687.50	(1,687.50)	.00	2,268,255.50	2,268,255.50
	22	171	810,400.00	.00	.00	.00	.00	.00	810,400.00	90,912.00
Towson State College	08	172	689,000.00	.00	.00	19,040.00	(19,040.00)	219,488.00	810,400.00	168,161.71
	08	173	271,000.00	.00	.00	.00	.00	456,788.29	619,860.00	.00
	08	174	1,160,900.00	.00	.00	.00	.00	271,000.00	271,000.00	.00
	08	175	1,959,500.00	.00	.00	700,027.98	(700,027.98)	616,588.78	1,160,900.00	544,816.27
	08	176	80,000.00	.00	.00	.00	.00	1,277,312.08	1,259,772.07	(17,540.01)
University of Baltimore	24	177	250,000.00	.00	.00	.00	.00	.00	250,000.00	80,000.00
St. Mary's College of Maryland	18	178	3,544,000.00	.00	.00	.00	.00	8,468.00	3,544,000.00	250,000.00
	18	179	266,000.00	.00	.00	.00	.00	.00	266,000.00	3,536,537.00
	18	180	152,000.00	.00	.00	.00	.00	.00	266,000.00	266,000.00
	18	181	150,000.00	.00	.00	56,617.95	(56,617.95)	6,048.05	152,000.00	152,000.00
	18	182	15,000.00	.00	.00	.00	.00	.00	98,882.05	87,889.00
	18	183	2,500.00	.00	.00	.00	.00	.00	15,000.00	15,000.00
	18	184	300.00	.00	.00	.00	.00	.00	2,500.00	2,500.00
Maryland School for the Deaf	10	185	85,000.00	.00	.00	.00	.00	.00	800.00	800.00
	18	186	250,000.00	.00	.00	24,889.80	(24,889.80)	21,120.21	35,000.00	35,000.00
Maryland Historical Trust	02	187	90,000.00	.00	.00	.00	.00	.00	225,610.70	204,490.49
	10	188	42,100.00	.00	.00	.00	.00	.00	90,000.00	90,000.00
	10	189	65,000.00	.00	.00	65,000.00	(65,000.00)	.00	42,100.00	42,100.00
	12	190	25,000.00	.00	.00	.00	.00	.00	.00	.00
	02	191	50,000.00	.00	.00	.00	.00	.00	25,000.00	25,000.00
	24	192	100,000.00	.00	.00	.00	.00	.00	50,000.00	50,000.00
	04	193	25,000.00	.00	.00	.00	.00	.00	100,000.00	100,000.00
	04	194	50,000.00	.00	.00	.00	.00	.00	25,000.00	25,000.00
	16	195	150,000.00	.00	.00	142,515.00	(142,515.00)	.00	50,000.00	50,000.00
	01	196	40,000.00	.00	.00	250.00	(250.00)	3,950.00	7,485.00	7,485.00
	11	197	823,000.00	.00	.00	.00	.00	.00	39,750.00	36,800.00
St. Mary's City Commission	18	198	80,000.00	.00	.00	.00	.00	.00	823,000.00	823,000.00
									80,000.00	80,000.00
TOTAL GENERAL CONSTRUCTION LOAN OF 1975		81.75	\$11,888,723.00	.00	.00	\$ 2,594,183.90	\$ (2,594,183.90)	\$ 20,944,498.16	\$109,239,539.10	\$ 88,295,040.94
GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1975:										
Unallocated			\$ 10,000,000.00	.00	.00	.00	.00	.00	\$ 10,000,000.00	\$ 10,000,000.00
Montgomery Community College	15	01-75-107	.00	.00	.00	.00	.00	\$ 1,822,212.00	.00	\$ (1,822,212.00)
TOTAL GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1975		81.76	\$ 10,000,000.00	.00	.00	.00	.00	\$ 1,822,212.00	\$ 10,000,000.00	\$ 8,177,788.00
DOMICILIARY HEALTH CARE FACILITIES LOAN OF 1975		81.77	\$ 1,000,000.00	.00	.00	.00	.00	.00	\$ 1,000,000.00	\$ 1,000,000.00