

## STATE OF MARYLAND

| Agency/Unit | Agency/Unit Name                                  | Current or Prior Years Programs | Fund    | Obligated Balances Forwarded at Beginning of Fiscal Year |
|-------------|---------------------------------------------------|---------------------------------|---------|----------------------------------------------------------|
| 13.08.03    | Coppin State College.....                         | Current                         | General |                                                          |
|             |                                                   | Prior                           | Special |                                                          |
|             |                                                   |                                 | Federal | \$ 49,094.54                                             |
|             |                                                   |                                 | General | 11,746.85                                                |
|             |                                                   | Total                           | Special | \$ 60,796.39                                             |
| 13.08.04    | Frostburg State College.....                      | Current                         | General |                                                          |
|             |                                                   | Prior                           | Special |                                                          |
|             |                                                   |                                 | Federal | \$ 64,058.82                                             |
|             |                                                   |                                 | General | 37,120.29                                                |
|             |                                                   |                                 | Special | 161.20                                                   |
|             |                                                   | Total                           | Federal | \$ 101,340.31                                            |
| 13.08.05    | Salisbury State College.....                      | Current                         | General |                                                          |
|             |                                                   | Prior                           | Special |                                                          |
|             |                                                   |                                 | Federal | \$ 25,406.05                                             |
|             |                                                   |                                 | General | 5,207.21                                                 |
|             |                                                   | Total                           | Special | \$ 30,613.26                                             |
| 13.08.06    | Towson State College.....                         | Current                         | General |                                                          |
|             |                                                   | Prior                           | Special |                                                          |
|             |                                                   |                                 | Federal | \$ 6,178.98                                              |
|             |                                                   |                                 | General | 121,812.67                                               |
|             |                                                   | Total                           | Special | \$ 127,984.65                                            |
| 13.08.07    | Morgan State College.....                         | Current                         | General |                                                          |
|             |                                                   | Prior                           | Special |                                                          |
|             |                                                   |                                 | Federal | \$ 15,569.50                                             |
|             |                                                   |                                 | General | 87,283.58                                                |
|             |                                                   |                                 | Special | 19,648.81                                                |
|             |                                                   | Total                           | Federal | \$ 122,501.89                                            |
| 13.09.00    | Maryland Council for Higher Education.....        | Current                         | General |                                                          |
|             |                                                   | Prior                           | Federal | \$ 133.62                                                |
|             |                                                   |                                 | General | 16,248.60                                                |
|             |                                                   | Total                           | Federal | \$ 16,382.22                                             |
| 13.10.00    | Maryland Higher Education Loan Corporation.....   | Current                         | General |                                                          |
| 13.11.00    | Maryland Public Broadcasting Commission.....      | Current                         | General |                                                          |
|             |                                                   | Prior                           | Federal | \$ 1,551,131.58                                          |
|             |                                                   | Total                           | General | \$ 1,551,131.58                                          |
| 14.01.00    | Department of Employment Security.....            | Current                         | Federal |                                                          |
| 15.01.00    | Maryland Port Authority.....                      | Current                         | Special |                                                          |
|             |                                                   | Prior                           | Special | \$ 65,157.84                                             |
|             |                                                   | Total                           |         | \$ 65,157.84                                             |
| 17.01.00    | Board of Public Works—Capital Appropriations..... | Prior                           | General | \$ 5,876,077.80                                          |
|             | GRAND TOTALS.....                                 | Current                         | General |                                                          |
|             |                                                   |                                 | Special |                                                          |
|             |                                                   | Prior                           | Federal | \$ 24,462,574.31                                         |
|             |                                                   |                                 | General | 3,067,827.94                                             |
|             |                                                   |                                 | Special | 22,020,993.86                                            |
|             |                                                   | Total                           | Federal | \$ 49,551,396.11                                         |

( ) Denotes Red Figure

(A) Includes the following Appropriations made by Memoranda of Adjustment:

|          |                                                                                                 |                 |
|----------|-------------------------------------------------------------------------------------------------|-----------------|
| 02.01.00 | Share of Franchise Tax on Ordinary Business Corporations.....                                   | \$ 16,007.50    |
| 02.02.00 | Share of Tax on Admissions.....                                                                 | 402,406.13      |
| 02.05.00 | Share of Income Tax Paid by Resident Individuals.....                                           | 147,124.55      |
| 02.08.00 | Reimbursement of Trial Magistrates' Expenses.....                                               | 69,196.00       |
| 02.09.00 | Share of Alcoholic Beverages Excise Tax.....                                                    | 275,472.00      |
| 02.11.00 | Share of Tax on Net Earnings of Savings Banks and Buildings, Savings and Loan Associations..... | 992,174.59      |
| 02.12.00 | Share of Unclaimed Abandoned Property Revenue.....                                              | 41,260.90       |
| 02.15.00 | Share of Highway User Revenue.....                                                              | 720,674.04      |
| 15.01.00 | Maryland Port Authority.....                                                                    | 789,265.28      |
|          |                                                                                                 | \$ 3,453,580.99 |