

STATE OF MARYLAND

	County Location	Project Item No.	Net Authorizations	Receipts	Transfers	Net Disbursements To Date	Cash Balance	Unliquidated Encumbrances	Unexpended Authorizations	Unencumbered Authorizations	
Morgan State College.....		252	\$ 360,600.00	.00	.00	.00	.00	.00	\$ 360,600.00	\$ 360,600.00	
		253	539,000.00	.00	.00	.00	.00	.00	539,000.00	539,000.00	
		254	200,000.00	.00	.00	.00	.00	.00	200,000.00	200,000.00	
		255	200,000.00	.00	.00	.00	.00	.00	200,000.00	200,000.00	
		256	236,800.00	.00	.00	.00	.00	.00	236,800.00	236,800.00	
		257	8,600.00	.00	.00	.00	.00	.00	8,600.00	8,600.00	
		258	328,000.00	.00	.00	.00	.00	.00	328,000.00	328,000.00	
		259	70,000.00	.00	.00	.00	.00	.00	70,000.00	70,000.00	
TOTAL.....			\$ 1,943,000.00	.00	.00	.00	.00	\$ 1,943,000.00	\$ 1,943,000.00		
Salisbury State College.....		261	\$ 362,000.00	.00	.00	.00	.00	.00	\$ 362,000.00	\$ 362,000.00	
		262	1,651,000.00	.00	.00	.00	.00	.00	1,651,000.00	1,651,000.00	
		263	25,000.00	.00	.00	.00	.00	.00	25,000.00	25,000.00	
		264	8,000.00	.00	.00	.00	.00	.00	8,000.00	8,000.00	
		265	50,000.00	.00	.00	.00	.00	.00	50,000.00	50,000.00	
		TOTAL.....			\$ 2,096,000.00	.00	.00	.00	.00	\$ 2,096,000.00	\$ 2,096,000.00
Towson State College.....		267	\$ 618,300.00	.00	.00	.00	.00	.00	\$ 618,300.00	\$ 618,300.00	
		268	143,400.00	.00	.00	.00	.00	.00	143,400.00	143,400.00	
		269	122,200.00	.00	.00	.00	.00	.00	122,200.00	122,200.00	
		270	230,000.00	.00	.00	.00	.00	.00	230,000.00	230,000.00	
		271	194,000.00	.00	.00	.00	.00	.00	194,000.00	194,000.00	
		272	155,000.00	.00	.00	.00	.00	.00	155,000.00	155,000.00	
		273	20,000.00	.00	.00	.00	.00	.00	20,000.00	20,000.00	
		274	137,200.00	.00	.00	.00	.00	.00	137,200.00	137,200.00	
		275	8,900.00	.00	.00	.00	.00	.00	8,900.00	8,900.00	
		276	32,000.00	.00	.00	.00	.00	.00	32,000.00	32,000.00	
		277	1,218,600.00	.00	.00	.00	.00	.00	1,218,600.00	1,218,600.00	
		278	45,000.00	.00	.00	.00	.00	.00	45,000.00	45,000.00	
		TOTAL.....			\$ 2,924,600.00	.00	.00	.00	.00	\$ 2,924,600.00	\$ 2,924,600.00
		St. Mary's College of Maryland.....		280	\$ 175,000.00	.00	.00	.00	.00	.00	\$ 175,000.00
281	72,000.00			.00	.00	.00	.00	.00	72,000.00	72,000.00	
TOTAL.....			\$ 247,000.00	.00	.00	.00	.00	\$ 247,000.00	\$ 247,000.00		
Maryland School for the Deaf—Frederick Campus ..		283	\$ 16,600.00	.00	.00	.00	.00	.00	\$ 16,600.00	\$ 16,600.00	
		284	190,900.00	.00	.00	.00	.00	.00	190,900.00	190,900.00	
		285	72,000.00	.00	.00	.00	.00	.00	72,000.00	72,000.00	
		286	30,000.00	.00	.00	.00	.00	.00	30,000.00	30,000.00	
		287	127,500.00	.00	.00	.00	.00	.00	127,500.00	127,500.00	
		288	25,000.00	.00	.00	.00	.00	.00	25,000.00	25,000.00	
		TOTAL.....			\$ 462,000.00	.00	.00	.00	.00	\$ 462,000.00	\$ 462,000.00
		Columbia Campus.....		290	\$ 643,600.00	.00	.00	.00	.00	.00	\$ 643,600.00
291	1,360,000.00			.00	.00	.00	.00	.00	1,360,000.00	1,360,000.00	
TOTAL.....			\$ 2,003,600.00	.00	.00	.00	.00	\$ 2,003,600.00	\$ 2,003,600.00		