

## STATE OF MARYLAND

	County Location	Project Item No.	Net Authorizations	Receipts	Transfers	Net Disbursements To Date	Cash Balance	Unliquidated Encumbrances	Unexpended Authorizations	Unencumbered Authorizations
		184	65,000.00	.00	.00	57,026.28	(57,026.28)	2,321.97	7,978.72	5,651.75
Morgan State College	24	187	60,000.00	.00	.00	40,979.90	(40,979.90)	.00	19,020.10	19,020.10
	24	189	1,838,500.00	.00	.00	1,821,464.95	(1,821,464.95)	4,625.56	12,035.05	7,409.49
	24	190	397,000.00	.00	.00	394,522.30	(394,522.30)	1,167.70	2,477.70	1,810.00
	24	198	200,000.00	.00	.00	199,160.00	(199,160.00)	.00	840.00	840.00
Salisbury State College	22	196	69,000.00	.00	.00	.00	.00	.00	69,000.00	69,000.00
	22	197	65,000.00	.00	.00	37,419.42	(37,419.42)	496.00	27,580.58	27,084.58
Towson State College	3	200	1,827,000.00	.00	.00	1,807,620.53	(1,807,620.53)	13,649.80	19,379.47	5,829.67
	3	202	175,000.00	.00	.00	61,050.00	(61,050.00)	.00	118,950.00	118,950.00
	3	204	350,000.00	.00	.00	43,386.25	(43,386.25)	306,668.75	806,668.75	.00
University of Maryland—College Park	16	211	55,800.00	.00	.00	26,827.38	(26,827.38)	.00	28,972.62	28,972.62
	16	212	67,000.00	.00	.00	49,683.41	(49,683.41)	2,276.83	17,316.59	15,039.75
	16	218	111,600.00	.00	.00	102,697.88	(102,697.88)	9.45	8,902.12	8,892.67
	16	215	5,270,000.00	.00	.00	5,258,880.50	(5,258,880.50)	.00	11,119.50	11,119.50
	16	216	860,000.00	.00	.00	859,562.21	(859,562.21)	437.79	437.79	.00
	16	217	392,000.00	.00	.00	386,293.83	(386,293.83)	.00	5,706.17	5,706.17
	16	218	18,000.00	.00	.00	17,880.51	(17,880.51)	619.49	619.49	.00
	16	220	120,000.00	.00	.00	89,259.62	(89,259.62)	30,740.38	30,740.38	.00
	16	222	85,000.00	.00	.00	19,240.12	(19,240.12)	.00	65,759.88	65,759.88
	16	228	300,000.00	.00	.00	297,194.61	(297,194.61)	.00	2,805.39	2,805.39
	16	224	148,000.00	.00	.00	97,705.19	(97,705.19)	52,587.58	50,294.81	(2,292.77)
	16	225	188,000.00	.00	.00	109,786.23	(109,786.23)	.00	23,213.72	23,213.72
University of Maryland—Baltimore	24	227	190,000.00	.00	.00	177,384.30	(177,384.30)	11,070.95	12,665.70	1,594.75
	3	228	39,000.00	.00	.00	.00	.00	28,200.00	39,000.00	12,300.00
	24	229	5,918,000.00	.00	.00	666,969.53	(666,969.53)	5,251,030.47	5,251,030.47	.00
Maryland State College—Princess Anne	19	234	33,100.00	.00	.00	25,141.96	(25,141.96)	405.00	7,955.04	7,558.04
	19	236	4,800.00	.00	.00	.00	.00	.00	4,800.00	4,800.00
Baltimore County Campus	3	243	76,900.00	.00	.00	76,900.00	(76,900.00)	.00	.00	.00
	3	244	184,499.65	.00	.00	132,423.04	(132,423.04)	2,076.61	2,076.61	.00
	3	245	533,600.00	.00	.00	512,307.81	(512,307.81)	5,115.28	21,292.19	16,176.91
	3	247	51,000.00	.00	.00	35,330.00	(35,330.00)	15,170.00	15,170.00	.00
Natural Resources Institute	4	251	575,000.00	.00	.00	575,000.00	(575,000.00)	.00	.00	.00
	4	252	39,000.00	.00	.00	35,063.70	(35,063.70)	3,936.30	3,936.30	.00
Closed Out Items			8,116,480.04	.00	.00	8,116,480.04	(8,116,480.04)	.00	.00	.00
State Office Building—Baltimore	24	16	2,000,000.00	.00	.00	2,000,000.00	(2,000,000.00)	.00	.00	.00
Maryland State Police	3	24	10,000.00	.00	.00	10,000.00	(10,000.00)	.00	.00	.00
	21	25	331,000.00	.00	.00	331,000.00	(331,000.00)	.00	.00	.00
	21	26	31,500.00	.00	.00	31,500.00	(31,500.00)	.00	.00	.00
Forests and Parks	9	37	44,999.22	.00	.00	44,999.22	(44,999.22)	.00	.00	.00
	12	39	44,982.94	.00	.00	44,982.94	(44,982.94)	.00	.00	.00
Mount Wilson State Hospital	24	60	4,520.00	.00	.00	4,520.00	(4,520.00)	.00	.00	.00
	24	61	94,994.00	.00	.00	94,994.00	(94,994.00)	.00	.00	.00
Crownsville State Hospital	2	78	84,405.00	.00	.00	84,405.00	(84,405.00)	.00	.00	.00
	2	76	18,354.93	.00	.00	18,354.93	(18,354.93)	.00	.00	.00
	2	77	34,320.00	.00	.00	34,320.00	(34,320.00)	.00	.00	.00
Springfield State Hospital	6	94	524,006.59	.00	.00	524,006.59	(524,006.59)	.00	.00	.00
	6	95	32,630.54	.00	.00	32,630.54	(32,630.54)	.00	.00	.00
Spring Grove State Hospital	3	100	4,442.45	.00	.00	4,442.45	(4,442.45)	.00	.00	.00
	3	101	22,436.69	.00	.00	22,436.69	(22,436.69)	.00	.00	.00
Coppin State College	24	174	437,000.00	.00	.00	437,000.00	(437,000.00)	.00	.00	.00
Frostburg State College	1	182	82,000.00	.00	.00	82,000.00	(82,000.00)	.00	.00	.00
Morgan State College	24	186	30,413.63	.00	.00	30,413.63	(30,413.63)	.00	.00	.00
	24	188	1,000,000.00	.00	.00	1,000,000.00	(1,000,000.00)	.00	.00	.00
	24	192	49,367.51	.00	.00	49,367.51	(49,367.51)	.00	.00	.00
Salisbury State College	22	195	15,000.00	.00	.00	15,000.00	(15,000.00)	.00	.00	.00
Towson State College	3	208	25,000.00	.00	.00	25,000.00	(25,000.00)	.00	.00	.00
	3	207	12,715.00	.00	.00	12,715.00	(12,715.00)	.00	.00	.00
	3	208	350,261.05	.00	.00	350,261.05	(350,261.05)	.00	.00	.00
University of Maryland—College Park	16	210	228,266.10	.00	.00	228,266.10	(228,266.10)	.00	.00	.00
	16	214	549,000.00	.00	.00	549,000.00	(549,000.00)	.00	.00	.00
	16	219	104,000.00	.00	.00	104,000.00	(104,000.00)	.00	.00	.00
University of Maryland—Baltimore	24	230	222,500.00	.00	.00	222,500.00	(222,500.00)	.00	.00	.00
Maryland State College—Princess Anne	19	233	34,969.61	.00	.00	34,969.61	(34,969.61)	.00	.00	.00