

STATE OF MARYLAND

| | County Location | Project Item No. | Net Authorizations | Receipts | Transfers | Net Disbursements To Date | Cash Balance | Unliquidated Encumbrances | Unexpended Authorizations | Unencumbered Authorizations |
|---|-----------------|------------------|--------------------|----------|-----------|---------------------------|----------------|---------------------------|---------------------------|-----------------------------|
| Maryland State Police | 8 | 185 | 481,000.00 | .00 | .00 | 888,161.71 | (888,161.71) | 88,544.71 | 92,888.29 | 9,298.58 |
| | 8 | 186 | 86,000.00 | .00 | .00 | .00 | .00 | 86,000.00 | 86,000.00 | .00 |
| | 8 | 187 | 16,500.00 | .00 | .00 | .00 | .00 | 16,500.00 | 16,500.00 | .00 |
| | 12 | 188 | 160,000.00 | .00 | .00 | 88,864.68 | (88,864.68) | 122,588.50 | 126,685.87 | 4,051.87 |
| | 12 | 189 | 5,000.00 | .00 | .00 | .00 | .00 | 5,000.00 | 5,000.00 | .00 |
| | 12 | 140 | 10,000.00 | .00 | .00 | .00 | .00 | 10,000.00 | 10,000.00 | .00 |
| | 21 | 141 | 160,000.00 | .00 | .00 | 84,219.25 | (84,219.25) | 28,905.02 | 75,780.75 | 46,875.78 |
| | 23 | 142 | 28,000.00 | .00 | .00 | 8,899.75 | (8,899.75) | .00 | 24,600.25 | 24,600.25 |
| | 24 | 144 | 262,800.00 | .00 | .00 | 198,867.86 | (198,867.86) | 87,110.27 | 68,432.14 | 26,821.87 |
| State Department of Education | 9 | 146 | 100,000.00 | .00 | .00 | 82,468.08 | (82,468.08) | 67,581.97 | 67,581.97 | .00 |
| University of Maryland— | 16 | 147 | 56,000.00 | .00 | .00 | 56,000.00 | (56,000.00) | .00 | .00 | .00 |
| College Park | 16 | 148 | 3,000,000.00 | .00 | .00 | 1,256,781.02 | (1,256,781.02) | 1,708,669.87 | 1,748,268.98 | 24,599.11 |
| | 16 | 149 | 780,000.00 | .00 | .00 | 884,251.40 | (884,251.40) | 886,278.86 | 895,748.60 | 9,474.74 |
| | 16 | 150 | 450,000.00 | .00 | .00 | .00 | .00 | .00 | 450,000.00 | 450,000.00 |
| | 16 | 151 | 251,400.00 | .00 | .00 | 18,818.80 | (18,818.80) | .00 | 288,081.70 | 288,081.70 |
| | 16 | 152 | 476,000.00 | .00 | .00 | 147,145.06 | (147,145.06) | 276,507.17 | 828,854.94 | 52,847.77 |
| | 16 | 158 | 187,500.00 | .00 | .00 | 81,701.96 | (81,701.96) | 128,185.70 | 155,798.05 | 82,612.85 |
| | 16 | 154 | 62,500.00 | .00 | .00 | 56,656.85 | (56,656.85) | 4,818.88 | 5,844.15 | 1,080.57 |
| | 16 | 155 | 148,700.00 | .00 | .00 | 187,515.76 | (187,515.76) | 4,262.88 | 6,184.24 | 1,921.91 |
| | 16 | 156 | 86,000.00 | .00 | .00 | 5,972.87 | (5,972.87) | .00 | 80,027.88 | 80,027.88 |
| | 16 | 157 | 196,000.00 | .00 | .00 | 196,000.00 | (196,000.00) | .00 | .00 | .00 |
| | 16 | 158 | 185,000.00 | .00 | .00 | 180,728.49 | (180,728.49) | 600.88 | 4,276.51 | 8,678.18 |
| | 16 | 159 | 40,000.00 | .00 | .00 | 84,289.07 | (84,289.07) | .00 | 5,760.98 | 5,760.98 |
| | 16 | 160 | 65,000.00 | .00 | .00 | 84,578.15 | (84,578.15) | .00 | 80,426.85 | 80,426.85 |
| | 16 | 161 | 180,000.00 | .00 | .00 | 86,000.00 | (86,000.00) | .00 | 144,000.00 | 144,000.00 |
| Baltimore City Campus | 24 | 168 | 707,200.00 | .00 | .00 | 8,550.00 | (8,550.00) | 30,880.00 | 698,650.00 | 667,820.00 |
| | 24 | 164 | 460,900.00 | .00 | .00 | 486,496.84 | (486,496.84) | 5,000.00 | 24,408.16 | 19,408.16 |
| | 24 | 165 | 40,000.00 | .00 | .00 | 86,607.88 | (86,607.88) | 1,892.12 | 8,892.12 | 2,000.00 |
| | 24 | 166 | 85,000.00 | .00 | .00 | 28,549.04 | (28,549.04) | .00 | 6,450.96 | 6,450.96 |
| | 24 | 167 | 60,000.00 | .00 | .00 | .00 | .00 | .00 | 60,000.00 | 60,000.00 |
| Baltimore County Campus | 8 | 168 | 50,000.00 | .00 | .00 | 44,096.62 | (44,096.62) | 1,642.76 | 5,908.88 | 4,280.62 |
| | 8 | 169 | 620,000.00 | .00 | .00 | 884,678.98 | (884,678.98) | 216,987.78 | 285,821.02 | 68,868.24 |
| | 8 | 170 | 8,000.00 | .00 | .00 | .00 | .00 | 7,856.64 | 8,000.00 | 144.86 |
| | 8 | 171 | 110,800.00 | .00 | .00 | 68,545.06 | (68,545.06) | 41,754.94 | 41,754.94 | .00 |
| | 8 | 172 | 225,000.00 | .00 | .00 | 101,757.82 | (101,757.82) | 128,242.18 | 128,242.18 | .00 |
| | 8 | 178 | 850,000.00 | .00 | .00 | 182,247.97 | (182,247.97) | 202,786.28 | 217,752.88 | 14,965.75 |
| | 8 | 174 | 865,000.00 | .00 | .00 | 860,288.40 | (860,288.40) | 4,766.60 | 4,766.60 | .00 |
| | 8 | 175 | 455,800.00 | .00 | .00 | 810,551.76 | (810,551.76) | 26,160.65 | 145,248.24 | 119,087.69 |
| | 8 | 176 | 100,000.00 | .00 | .00 | 68,614.82 | (68,614.82) | .00 | 81,885.18 | 81,885.18 |
| | 8 | 177 | 70,000.00 | .00 | .00 | .00 | .00 | 70,000.00 | 70,000.00 | .00 |
| Eastern Shore Campus | 19 | 178 | 100,000.00 | .00 | .00 | .00 | .00 | 72,028.20 | 100,000.00 | 27,971.80 |
| | 19 | 179 | 19,200.00 | .00 | .00 | .00 | .00 | .00 | 19,200.00 | 19,200.00 |
| | 19 | 180 | 150,000.00 | .00 | .00 | 78,700.00 | (78,700.00) | 10,498.60 | 71,800.00 | 60,806.40 |
| | 19 | 181 | 188,700.00 | .00 | .00 | 64,187.50 | (64,187.50) | .00 | 69,512.50 | 69,512.50 |
| | 19 | 182 | 114,700.00 | .00 | .00 | 86,824.10 | (86,824.10) | .00 | 28,375.90 | 28,375.90 |
| | 19 | 183 | 211,800.00 | .00 | .00 | 110,888.97 | (110,888.97) | 77,009.49 | 100,411.08 | 28,401.54 |
| | 19 | 184 | 50,000.00 | .00 | .00 | 6,172.15 | (6,172.15) | 21,518.50 | 48,827.85 | 22,814.85 |
| | 19 | 185 | 8,000.00 | .00 | .00 | .00 | .00 | 8,000.00 | 8,000.00 | .00 |
| | 19 | 186 | 8,000.00 | .00 | .00 | 7,814.24 | (7,814.24) | .00 | 185.76 | 185.76 |
| | 19 | 187 | 81,000.00 | .00 | .00 | 88,000.01 | (88,000.01) | 41,002.57 | 42,999.99 | 1,997.42 |
| | 19 | 188 | 90,000.00 | .00 | .00 | .00 | .00 | .00 | 90,000.00 | 90,000.00 |
| | 19 | 189 | 9,900.00 | .00 | .00 | .00 | .00 | 9,900.00 | 9,900.00 | .00 |
| Natural Resources Institute | 4 | 190 | 217,500.00 | .00 | .00 | 87,765.71 | (87,765.71) | 128,905.99 | 129,784.29 | 5,828.80 |
| | 4 | 191 | 50,000.00 | .00 | .00 | 5,858.28 | (5,858.28) | 9,968.70 | 44,641.77 | 84,878.07 |
| | 4 | 192 | 19,100.00 | .00 | .00 | .00 | .00 | 1,894.05 | 19,100.00 | 17,205.95 |
| Board of Trustees of the State Colleges | 25 | 194 | 4,000,000.00 | .00 | .00 | 1,456,786.07 | (1,456,786.07) | 1,417,028.98 | 2,548,218.98 | 1,126,189.95 |
| Bowie State College | 16 | 196 | 3,221,000.00 | .00 | .00 | 2,524,969.24 | (2,524,969.24) | 112,176.97 | 696,080.76 | 588,854.79 |
| | 16 | 197 | 20,000.00 | .00 | .00 | .00 | .00 | 20,000.00 | 20,000.00 | .00 |
| | 16 | 198 | 85,000.00 | .00 | .00 | .00 | .00 | 85,000.00 | 85,000.00 | .00 |
| | 16 | 199 | 282,000.00 | .00 | .00 | 67,469.42 | (67,469.42) | 214,580.58 | 214,530.58 | .00 |
| | 16 | 200 | 60,000.00 | .00 | .00 | 15,788.41 | (15,788.41) | 44,266.59 | 44,266.59 | .00 |
| | 16 | 202 | 20,000.00 | .00 | .00 | .00 | .00 | 20,000.00 | 20,000.00 | .00 |
| Coppin State College | 24 | 204 | 1,180,000.00 | .00 | .00 | 1,026,226.99 | (1,026,226.99) | 126,594.55 | 158,778.01 | 27,178.46 |
| | 24 | 205 | 68,000.00 | .00 | .00 | .00 | .00 | 68,000.00 | 68,000.00 | .00 |
| | 24 | 206 | 145,000.00 | .00 | .00 | 145,000.00 | (145,000.00) | .00 | .00 | .00 |
| | 24 | 207 | 48,000.00 | .00 | .00 | .00 | .00 | .00 | 48,000.00 | 48,000.00 |