

STATE OF MARYLAND

	County Location	Project Item No.	Net Authorizations	Receipts	Transfers	Net Disbursements To Date	Cash Balance	Unliquidated Encumbrances	Unexpended Authorizations	Unencumbered Authorizations
		16	62,500.00	.00	.00	62,500.00	(62,500.00)	.00	.00	.00
		16	145,700.00	.00	.00	142,873.87	(142,873.87)	.00	326.13	826.13
		16	5,972.67	.00	.00	5,972.67	(5,972.67)	.00	.00	.00
		16	196,000.00	.00	.00	196,000.00	(196,000.00)	.00	.00	.00
		16	185,000.00	.00	.00	183,283.09	(183,283.09)	.00	1,716.91	1,716.91
		16	40,000.00	.00	.00	39,970.00	(39,970.00)	.00	30.00	30.00
		16	65,000.00	.00	.00	65,000.00	(65,000.00)	.00	.00	.00
		16	180,000.00	.00	.00	126,900.00	(126,900.00)	8,100.00	58,100.00	45,000.00
	Baltimore City Campus	16	707,200.00	.00	.00	57,403.32	(57,403.32)	.00	649,796.68	649,796.68
		24	469,900.00	.00	.00	441,496.84	(441,496.84)	.00	19,403.16	19,403.16
		24	40,000.00	.00	.00	36,607.88	(36,607.88)	1,392.12	3,392.12	2,000.00
		24	35,000.00	.00	.00	28,549.04	(28,549.04)	.00	6,450.96	6,450.96
		24	60,000.00	.00	.00	.00	.00	.00	60,000.00	60,000.00
	Baltimore County Campus	3	45,739.38	.00	.00	45,739.38	(45,739.38)	.00	.00	.00
		3	620,000.00	.00	.00	559,087.82	(559,087.82)	300.00	60,962.68	60,662.68
		3	7,385.64	.00	.00	7,385.64	(7,385.64)	.00	80.00	30.00
		3	110,300.00	.00	.00	68,545.06	(68,545.06)	41,754.94	41,754.94	.00
		3	225,000.00	.00	.00	225,000.00	(225,000.00)	.00	.00	.00
		3	350,000.00	.00	.00	289,607.09	(289,607.09)	60,392.91	60,392.91	.00
		3	365,000.00	.00	.00	365,000.00	(365,000.00)	.00	.00	.00
		3	465,300.00	.00	.00	359,483.07	(359,483.07)	14,861.88	96,816.93	81,455.05
		3	100,000.00	.00	.00	100,000.00	(100,000.00)	.00	.00	.00
		8	70,000.00	.00	.00	.00	.00	.00	70,000.00	70,000.00
	Eastern Shore Campus	19	100,000.00	.00	.00	81,956.57	(81,956.57)	.00	18,043.43	18,043.43
		19	19,200.00	.00	.00	.00	.00	.00	19,200.00	19,200.00
		19	180,000.00	.00	.00	149,056.47	(149,056.47)	78.68	9,43.58	864.85
		19	181,000.00	.00	.00	54,187.50	(54,187.50)	.00	69,512.50	69,512.50
		19	114,700.00	.00	.00	86,324.10	(86,324.10)	.00	28,375.90	28,375.90
		19	211,300.00	.00	.00	185,573.97	(185,573.97)	2,324.49	25,726.03	29,401.54
		19	50,000.00	.00	.00	30,737.71	(30,737.71)	18,903.98	19,262.29	353.36
		19	8,000.00	.00	.00	.00	.00	.00	8,000.00	8,000.00
		19	8,000.00	.00	.00	8,000.00	(8,000.00)	.00	.00	.00
		19	81,000.00	.00	.00	79,002.58	(79,002.58)	.00	1,997.42	1,997.42
		19	90,000.00	.00	.00	.00	.00	.00	90,000.00	90,000.00
		19	9,900.00	.00	.00	.00	.00	.00	9,900.00	9,900.00
	Department of Natural Resources	4	217,500.00	.00	.00	215,290.26	(215,290.26)	258.80	2,209.74	1,956.44
		4	50,000.00	.00	.00	20,446.98	(20,446.98)	.00	29,553.07	29,553.07
		4	19,100.00	.00	.00	12,649.41	(12,649.41)	.00	6,450.59	6,450.59
	Board of Trustees of the State Colleges	25	4,000,000.00	.00	.00	2,725,141.84	(2,725,141.84)	1,274,858.16	1,274,858.16	.00
	Bowie State College	16	3,221,000.00	.00	.00	2,653,136.16	(2,653,136.16)	35,457.87	567,863.84	532,405.97
		16	20,000.00	.00	.00	20,000.00	(20,000.00)	.00	.00	.00
		16	35,000.00	.00	.00	25,000.00	(25,000.00)	10,000.00	10,000.00	.00
		16	282,000.00	.00	.00	252,400.72	(252,400.72)	29,599.28	29,599.28	.00
		16	60,000.00	.00	.00	15,733.41	(15,733.41)	44,266.59	44,266.59	.00
		16	20,000.00	.00	.00	20,000.00	(20,000.00)	.00	.00	.00
	Coppin State College	24	1,180,000.00	.00	.00	1,169,842.79	(1,169,842.79)	299.55	10,157.21	9,857.66
		24	68,000.00	.00	.00	63,628.15	(63,628.15)	4,376.85	4,376.85	.00
		24	145,000.00	.00	.00	145,000.00	(145,000.00)	.00	.00	.00
		24	48,000.00	.00	.00	43,000.00	(43,000.00)	.00	.00	.00
		24	71,000.00	.00	.00	34,067.08	(34,067.08)	7,967.00	36,932.97	28,965.97
		24	10,000.00	.00	.00	5,634.10	(5,634.10)	.00	4,365.90	4,365.90
		24	75,000.00	.00	.00	57,141.53	(57,141.53)	17,858.47	17,858.47	.00
		24	11,913.50	.00	.00	11,913.50	(11,913.50)	.00	.00	.00
	Frostburg State College	1	170,000.00	.00	.00	147,371.46	(147,371.46)	.00	22,128.54	22,128.54
		1	49,998.04	.00	.00	49,998.04	(49,998.04)	.00	.00	.00
		1	34,671.11	.00	.00	34,671.11	(34,671.11)	.00	.00	.00
		1	.00	.00	.00	.00	.00	.00	.00	.00
		1	.00	.00	.00	.00	.00	.00	.00	.00
		1	180,000.00	.00	.00	180,000.00	(180,000.00)	.00	.00	.00
		1	58,000.00	.00	.00	58,000.00	(58,000.00)	.00	.00	.00
		1	12,000.00	.00	.00	2,239.06	(2,239.06)	.00	9,710.94	9,710.94
		1	7,500.00	.00	.00	7,500.00	(7,500.00)	.00	.00	.00
	Morgan State College	24	400,000.00	.00	.00	379,425.92	(379,425.92)	19,974.44	20,574.08	599.54
		24	300,000.00	.00	.00	282,600.00	(282,600.00)	1,000.00	17,400.00	16,400.00
		24	64,959.40	.00	.00	64,959.40	(64,959.40)	.00	.00	.00
		24	20,000.00	.00	.00	8,813.28	(8,813.28)	.00	11,186.72	11,186.72
		24	10,000.00	.00	.00	.00	.00	.00	10,000.00	10,000.00
		24	39,624.00	.00	.00	39,624.00	(39,624.00)	.00	.00	.00
	Salisbury State College	22	1,900,000.00	.00	.00	1,396,672.22	(1,396,672.22)	282,671.23	503,327.78	220,656.55