

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	20,000.00	.00	.00	20,000.00	(20,000.00)	.00	.00	.00
		16	748,500.00	.00	.00	642,844.83	(642,844.83)	106,155.67	106,155.67	.00
		16	480,000.00	.00	.00	101,107.16	(101,107.16)	182,900.00	378,892.84	195,992.84
		16	24,702.06	.00	.00	24,702.06	(24,702.06)	.00	.00	.00
University of Maryland—										
Baltimore City.....	24	196	2,074,700.00	.00	.00	1,856,727.11	(1,856,727.11)	58,863.23	217,972.89	159,109.61
	24	197	899,800.00	.00	.00	814,576.20	(814,576.20)	25,857.96	85,223.80	59,865.84
	24	198	112,000.00	.00	.00	104,689.04	(104,689.04)	16.21	7,810.96	7,294.75
	24	199	292,000.00	.00	.00	182,608.86	(182,608.86)	104,383.14	109,891.64	5,068.50
	24	200	160,000.00	.00	.00	27,564.96	(27,564.96)	60,827.78	182,485.04	71,607.26
	24	201	500,000.00	.00	.00	23,759.25	(23,759.25)	7,499.75	476,240.75	468,741.00
	24	202	220,000.00	.00	.00	195,029.80	(195,029.80)	9,918.70	24,970.20	15,051.50
	24	208	110,000.00	.00	.00	82,438.85	(82,438.85)	4,882.21	27,561.15	23,178.94
	24	204	11,087,800.00	.00	.00	6,686,166.87	(6,686,166.87)	8,825,276.57	4,401,148.13	1,075,866.56
	24	204A	1,741,700.00	.00	.00	800,959.14	(800,959.14)	496,560.87	1,440,740.86	944,179.99
	24	204B	1,994,000.00	.00	.00	1,994,000.00	(1,994,000.00)	.00	.00	.00
	24	205	860,000.00	.00	.00	756,017.80	(756,017.80)	108,982.20	108,982.20	.00
University of Maryland—										
Baltimore County.....	08	206	134,100.00	.00	.00	88,424.79	(88,424.79)	10,638.26	100,675.21	90,036.95
	08	207	291,300.00	.00	.00	244,361.63	(244,361.63)	32,339.08	46,933.37	14,599.29
	08	208	3,853,000.00	.00	.00	3,645,747.33	(3,645,747.33)	135,308.94	207,252.67	21,943.78
	08	209	105,000.00	.00	.00	105,000.00	(105,000.00)	.00	.00	.00
	08	210	55,000.00	.00	.00	30,068.74	(30,068.74)	8,615.33	24,981.26	16,315.93
	08	211	150,000.00	.00	.00	145,308.60	(145,308.60)	.00	4,696.40	4,696.40
	08	212	240,000.00	.00	.00	240,000.00	(240,000.00)	.00	.00	.00
	08	213	90,000.00	.00	.00	90,000.00	(90,000.00)	.00	.00	.00
	08	214	350,000.00	.00	.00	50,103.79	(50,103.79)	299,896.21	299,896.21	.00
University of Maryland—										
Eastern Shore.....	19	215	123,000.00	.00	.00	95,444.00	(95,444.00)	8,450.00	27,556.00	19,106.00
	19	216	245,000.00	.00	.00	241,333.34	(241,333.34)	709.50	3,166.66	2,457.16
	19	217	10,909.81	.00	.00	6,680.11	(6,680.11)	4,229.70	4,229.70	.00
	19	218	25,000.00	.00	.00	.00	.00	25,000.00	25,000.00	.00
	19	219	35,000.00	.00	.00	19,852.32	(19,852.32)	15,147.18	15,147.18	.00
	19	220	230,000.00	.00	.00	217,789.50	(217,789.50)	8,000.00	12,210.50	9,210.50
	19	221	161,000.00	.00	.00	17,790.72	(17,790.72)	8,573.00	143,209.28	139,636.28
	19	222	56,500.00	.00	.00	42,516.78	(42,516.78)	670.20	13,983.22	13,313.02
	19	223	65,000.00	.00	.00	65,000.00	(65,000.00)	.00	.00	.00
Board of Trustees of State Colleges....	02	225	2,500,000.00	.00	.00	236,084.42	(236,084.42)	2,017,708.61	2,263,915.58	246,206.97
Bowie State College.....	16	227	287,099.09	.00	.00	285,099.09	(285,099.09)	2,000.00	2,000.00	.00
	16	228	50,100.00	.00	.00	35,031.98	(35,031.98)	3,954.00	15,068.07	11,114.07
	16	229	134,728.00	.00	.00	134,728.00	(134,728.00)	.00	.00	.00
	16	230	182,000.00	.00	.00	140,501.99	(140,501.99)	.00	41,498.01	41,498.01
	16	231	578,100.00	.00	.00	569,388.30	(569,388.30)	1,320.90	3,711.70	2,390.80
	16	232	38,700.00	.00	.00	13,739.68	(13,739.68)	19,960.32	19,960.32	.00
	16	233	51,400.00	.00	.00	.00	.00	51,400.00	51,400.00	.00
	16	234	10,300.00	.00	.00	.00	.00	10,300.00	10,300.00	.00
	16	236	140,000.00	.00	.00	117,791.38	(117,791.38)	4,158.45	22,208.12	18,049.67
	16	237	250,000.00	.00	.00	213,790.56	(213,790.56)	.00	36,209.44	36,209.44
	16	238	160,000.00	.00	.00	136,577.55	(136,577.55)	.00	23,422.45	23,422.45
Coppin State College.....	24	240	301,364.33	.00	.00	301,146.22	(301,146.22)	718.61	718.61	.00
	24	241	24,000.00	.00	.00	9,991.35	(9,991.35)	5,494.59	14,008.15	8,513.56
	24	242	93,000.00	.00	.00	70,789.08	(70,789.08)	2,076.65	22,210.97	20,134.32
	24	243	.00	.00	.00	.00	.00	.00	.00	.00
Frostburg State College.....	01	245	5,095,000.00	.00	.00	4,198,833.93	(4,198,833.93)	629,656.51	901,166.07	271,509.56
	01	246	11,000.00	.00	.00	.00	.00	11,000.00	11,000.00	.00
	01	247	40,000.00	.00	.00	.00	.00	40,000.00	40,000.00	.00
	01	248	300,000.00	.00	.00	297,659.61	(297,659.61)	2,340.39	2,340.39	.00
	01	249	197,131.30	.00	.00	197,131.30	(197,131.30)	.00	.00	.00
	01	250	254,000.00	.00	.00	254,000.00	(254,000.00)	.00	.00	.00
Morgan State College.....	24	252	860,600.00	.00	.00	209,421.10	(209,421.10)	19,236.50	151,173.90	131,942.40
	24	253	539,000.00	.00	.00	442,743.43	(442,743.43)	30,916.70	96,251.52	65,334.82
	24	254	200,000.00	.00	.00	24,727.50	(24,727.50)	157.50	175,272.50	175,115.00
	24	255	200,000.00	.00	.00	2,400.00	(2,400.00)	.00	197,600.00	197,600.00
	24	256	236,800.00	.00	.00	16,734.00	(16,734.00)	.00	220,066.00	220,066.00
	24	257	8,600.00	.00	.00	.00	.00	8,600.00	8,600.00	.00
	24	258	328,000.00	.00	.00	327,576.16	(327,576.16)	423.84	423.84	.00
	24	259	70,000.00	.00	.00	68,763.68	(68,763.68)	.00	1,236.32	1,236.32