

STATE OF MARYLAND

	County Location	Project Item No.	Net Authorizations	Receipts	Transfers	Net Disbursements To Date	Cash Balance	Unliquidated Encumbrances	Unexpended Authorizations	Unencumbered Authorizations
		19	510,000.00	.00	.00	466,682.61	(466,682.61)	80,941.46	43,817.89	12,975.93
		19	2,626,800.00	.00	.00	800,189.00	(800,189.00)	2,818,646.80	2,826,161.00	7,614.20
Bowie State College.....		16	162,100.00	.00	.00	63,626.32	(63,626.32)	2,825.45	93,478.68	90,648.23
		16	67,600.00	.00	.00	67,600.00	(67,600.00)	.00	.00	.00
		16	180,000.00	.00	.00	122,044.98	(122,044.98)	20,797.90	57,955.02	87,157.12
		16	282,500.00	.00	.00	66,848.80	(66,848.80)	204,951.70	215,656.70	10,705.00
		16	50,000.00	.00	.00	16,127.00	(16,127.00)	38,878.00	38,873.00	.00
		16	6,546,500.00	.00	.00	1,178,821.00	(1,178,821.00)	3,970,679.00	5,868,179.00	1,897,500.00
		16	180,000.00	.00	.00	.00	.00	180,000.00	180,000.00	.00
		16	85,000.00	.00	.00	.00	.00	85,000.00	85,000.00	.00
		16	190,000.00	.00	.00	16,911.50	(16,911.50)	800.00	173,088.50	172,288.50
Coppin State College.....		24	3,478,000.00	.00	.00	2,124,600.57	(2,124,600.57)	400,967.58	1,358,899.48	952,431.90
		24	327,000.00	.00	.00	.00	.00	327,000.00	327,000.00	327,000.00
		24	100,000.00	.00	.00	.00	.00	100,000.00	100,000.00	.00
		24	115,000.00	.00	.00	.00	.00	115,000.00	115,000.00	.00
		24	5,780,700.00	.00	.00	902,183.98	(902,183.98)	4,791,397.25	4,878,516.07	87,118.82
		24	85,000.00	.00	.00	.00	.00	85,000.00	85,000.00	.00
		24	180,000.00	.00	.00	.00	.00	180,000.00	130,000.00	.00
		24	76,000.00	.00	.00	70,485.60	(70,485.60)	.00	5,514.40	5,514.40
		24	90,000.00	.00	.00	46,560.90	(46,560.90)	48,439.10	48,439.10	.00
		24	425,000.00	.00	.00	298,117.74	(298,117.74)	116,991.90	126,882.26	9,890.86
		24	40,000.00	.00	.00	29,770.95	(29,770.95)	.00	10,229.05	10,229.05
Frostburg State College.....		24	175,000.00	.00	.00	188,039.21	(188,039.21)	2,182.86	41,960.79	39,827.98
		01	440,000.00	.00	.00	228,612.20	(228,612.20)	211,387.80	211,387.80	.00
		01	90,000.00	.00	.00	.00	.00	90,000.00	90,000.00	90,000.00
		01	65,000.00	.00	.00	7.68	(7.68)	64,992.32	64,992.32	.00
		01	20,000.00	.00	.00	15,858.00	(15,858.00)	4,142.00	4,142.00	1,717.00
		01	20,000.00	.00	.00	10,225.00	(10,225.00)	.00	9,775.00	9,775.00
Morgan State College.....		01	123,000.00	.00	.00	87,460.05	(87,460.05)	2,157.95	40,539.95	38,882.00
		24	294,000.00	.00	.00	181,088.98	(181,088.98)	5,805.01	112,911.02	107,106.01
		24	90,000.00	.00	.00	81,971.44	(81,971.44)	2,678.56	8,028.56	5,850.00
		24	55,000.00	.00	.00	47,945.41	(47,945.41)	.00	7,054.59	7,054.59
		24	80,000.00	.00	.00	49,167.80	(49,167.80)	30,882.20	30,882.20	.00
		24	558,000.00	.00	.00	28,982.50	(28,982.50)	.00	529,067.50	529,067.50
		24	50,000.00	.00	.00	.00	.00	50,000.00	50,000.00	50,000.00
Salisbury State College.....		22	77,000.00	.00	.00	75,641.56	(75,641.56)	.00	1,358.44	1,358.44
		22	4,500,000.00	.00	.00	1,141,810.82	(1,141,810.82)	3,311,017.76	3,358,189.18	47,171.42
		22	125,000.00	.00	.00	.00	.00	125,000.00	125,000.00	.00
		22	385,000.00	.00	.00	16,802.34	(16,802.34)	361,494.66	368,197.66	6,703.00
		22	40,000.00	.00	.00	30,551.50	(30,551.50)	9,448.50	9,448.50	.00
		22	100,000.00	.00	.00	9,185.16	(9,185.16)	89,688.36	90,814.84	1,126.48
		22	20,000.00	.00	.00	18,892.02	(18,892.02)	.00	1,107.98	1,107.98
		22	300,000.00	.00	.00	300,000.00	(300,000.00)	.00	.00	.00
Towson State College.....		08	953,600.00	.00	.00	193,436.81	(193,436.81)	724,989.95	755,168.19	30,179.24
		08	1,810,000.00	.00	.00	107,608.28	(107,608.28)	1,041,871.15	1,702,891.72	660,720.57
		08	87,000.00	.00	.00	.00	.00	87,000.00	87,000.00	.00
		08	150,000.00	.00	.00	.00	.00	150,000.00	150,000.00	.00
		08	6,850,000.00	.00	.00	3,050,954.92	(3,050,954.92)	3,278,488.80	3,299,045.08	25,561.28
		08	450,000.00	.00	.00	.00	.00	450,000.00	450,000.00	.00
		08	185,000.00	.00	.00	35,254.87	(35,254.87)	91,598.20	99,745.13	8,146.93
		08	55,000.00	.00	.00	.00	.00	55,000.00	55,000.00	.00
		08	315,000.00	.00	.00	28,476.50	(28,476.50)	282,119.18	286,523.50	4,404.87
		08	1,190,000.00	.00	.00	9,357.98	(9,357.98)	1,188,567.02	1,186,642.02	8,075.00
		08	580,000.00	.00	.00	578,616.86	(578,616.86)	6,389.64	6,389.64	.00
St. Mary's College of Maryland.....		18	139,912.00	.00	.00	126,270.75	(126,270.75)	14,641.25	14,641.25	.00
Maryland School for the Deaf.....		10	150,000.00	.00	.00	42,142.64	(42,142.64)	106,086.00	107,857.86	1,821.36
		18	56,000.00	.00	.00	7,548.50	(7,548.50)	.00	48,451.50	48,451.50
Maryland Public Broadcasting Commission.....		02	287,000.00	.00	.00	285,463.54	(285,463.54)	26,152.13	51,586.46	25,884.83
		02	7,500.00	.00	.00	.00	.00	7,500.00	7,500.00	.00
		02	16,000.00	.00	.00	1,708.15	(1,708.15)	14,291.85	14,291.85	.00
		02	555,000.00	.00	.00	555,000.00	(555,000.00)	.00	.00	.00
St. Mary's City Commission.....		18	12,500.00	.00	.00	.00	.00	.00	12,500.00	12,500.00
Maryland Historical Trust.....		25	60,000.00	.00	.00	60,000.00	(60,000.00)	.00	.00	.00
		25	150,000.00	.00	.00	79,262.46	(79,262.46)	.00	70,737.54	70,737.54
		25	50,000.00	.00	.00	.00	.00	4,420.47	50,000.00	45,579.53
		25	7,500.00	.00	.00	7,450.00	(7,450.00)	50.00	50.00	.00