

STATE OF MARYLAND

	County Location	Project Item No.	Net Authorizations	Receipts	Transfers	Net Disbursements To Date	Cash Balance	Unliquidated Encumbrances	Unexpended Authorizations	Unencumbered Authorizations
University of Maryland—										
Office of the President.....	09	146	100,000.00	.00	.00	67,468.55	(67,468.55)	7,280.69	32,586.45	25,255.76
College Park.....	16	148	3,000,000.00	.00	.00	2,991,829.25	(2,991,829.25)	8,061.64	8,170.75	109.11
	16	149	780,000.00	.00	.00	729,888.14	(729,888.14)	.00	661.86	661.86
	16	150	80,000.00	.00	.00	27,819.00	(27,819.00)	.00	2,181.00	2,181.00
	16	150A	126,000.00	.00	.00	126,000.00	(126,000.00)	.00	.00	.00
	16	151	251,400.00	.00	.00	18,818.80	(18,818.80)	.00	288,081.70	288,081.70
	16	153	187,500.00	.00	.00	168,716.18	(168,716.18)	.00	18,788.87	18,788.87
University of Maryland—										
Baltimore City Campus.....	24	163	707,200.00	.00	.00	218,754.81	(218,754.81)	5,288.80	488,445.69	488,182.09
	24	167	60,000.00	.00	.00	9,170.00	(9,170.00)	.00	50,830.00	50,830.00
University of Maryland—										
Baltimore County Campus.....	08	169	559,887.82	.00	.00	559,887.82	(559,887.82)	.00	.00	.00
	08	173	850,000.00	.00	.00	849,815.61	(849,815.61)	684.89	684.89	.00
	08	175	455,800.00	.00	.00	428,888.99	(428,888.99)	6.68	26,911.01	26,904.38
	08	177	70,000.00	.00	.00	.00	.00	.00	70,000.00	70,000.00
University of Maryland—										
Eastern Shore Campus.....	19	178	100,000.00	.00	.00	85,444.70	(85,444.70)	.00	14,555.30	14,555.30
	19	179	19,200.00	.00	.00	15,013.68	(15,013.68)	.00	4,186.87	4,186.87
	19	180	150,000.00	.00	.00	149,091.46	(149,091.46)	867.48	908.54	641.11
	19	181	188,700.00	.00	.00	78,085.80	(78,085.80)	152.20	60,664.70	60,512.50
	19	182	114,700.00	.00	.00	104,549.10	(104,549.10)	.00	10,150.90	10,150.90
	19	183	211,800.00	.00	.00	187,898.46	(187,898.46)	.00	23,401.54	23,401.54
	19	184	50,000.00	.00	.00	47,989.41	(47,989.41)	1,702.23	2,060.59	858.86
	19	185	8,000.00	.00	.00	.00	.00	.00	8,000.00	8,000.00
	19	188	90,000.00	.00	.00	82,988.48	(82,988.48)	12,356.52	57,011.52	44,655.00
	19	189	9,900.00	.00	.00	.00	.00	.00	9,900.00	9,900.00
Department of Natural Resources.....	04	190	217,500.00	.00	.00	215,458.27	(215,458.27)	1,874.10	2,046.78	172.68
	04	191	50,000.00	.00	.00	20,446.98	(20,446.98)	.00	29,553.07	29,553.07
	04	192	19,100.00	.00	.00	16,958.41	(16,958.41)	.00	2,146.59	2,146.59
Board of Trustees of State Colleges....	25	194	3,999,999.99	.00	.00	3,856,478.27	(3,856,478.27)	148,521.72	148,521.72	.00
Bowie State College.....	16	196	3,221,000.00	.00	.00	2,705,608.82	(2,705,608.82)	15,549.50	515,891.18	499,841.88
	16	199	282,000.00	.00	.00	282,000.00	(282,000.00)	.00	.00	.00
	16	200	60,000.00	.00	.00	49,187.87	(49,187.87)	10,812.68	10,812.68	.00
Coppin State College.....	24	204	1,180,000.00	.00	.00	1,169,842.79	(1,169,842.79)	649.65	10,167.21	9,507.66
	24	205	68,000.00	.00	.00	68,628.15	(68,628.15)	4,876.85	4,876.85	.00
	24	208	71,000.00	.00	.00	66,089.97	(66,089.97)	222.00	4,960.08	4,788.08
	24	209	10,000.00	.00	.00	9,636.97	(9,636.97)	368.08	868.08	.00
Frostburg State College.....	01	214	170,000.00	.00	.00	154,761.52	(154,761.52)	.00	15,238.48	15,238.48
	01	221	12,000.00	.00	.00	9,206.56	(9,206.56)	2,798.44	2,798.44	.00
Morgan State College.....	24	224	400,000.00	.00	.00	399,400.86	(399,400.86)	.00	599.64	599.64
	24	225	300,000.00	.00	.00	288,084.24	(288,084.24)	1,000.00	16,915.76	15,915.76
	24	227	20,000.00	.00	.00	14,677.86	(14,677.86)	.00	5,322.64	5,322.64
	24	228	10,000.00	.00	.00	.00	.00	.00	10,000.00	10,000.00
Salisbury State College.....	22	281	1,900,000.00	.00	.00	1,688,895.49	(1,688,895.49)	600.00	216,604.51	216,604.51
	22	282	50,000.00	.00	.00	50,000.00	(50,000.00)	.00	.00	.00
Towson State College.....	08	240	1,700,000.00	.00	.00	1,699,780.00	(1,699,780.00)	270.00	270.00	.00
	08	241	160,000.00	.00	.00	147,606.98	(147,606.98)	8,537.22	12,898.07	3,855.85
	08	242	128,409.65	.00	.00	128,409.65	(128,409.65)	.00	.00	.00
	08	243	1,191,500.00	.00	.00	1,184,506.84	(1,184,506.84)	6,994.66	6,994.66	.00
	08	244	672,000.00	.00	.00	655,718.27	(655,718.27)	.00	16,286.78	16,286.78
St. Mary's College of Maryland.....	18	248	1,500,000.00	.00	.00	120,176.68	(120,176.68)	16,685.74	1,379,828.87	1,868,157.68
	18	249	85,000.00	.00	.00	4,200.00	(4,200.00)	.00	80,800.00	80,800.00
Maryland School for the Deaf.....	10	252	650,000.00	.00	.00	692,147.15	(692,147.15)	.00	57,852.85	57,852.85
	10	255	1,481,000.00	.00	.00	1,887,771.85	(1,887,771.85)	1,748.68	43,225.65	41,480.02
	10	258	84,900.00	.00	.00	79,626.87	(79,626.87)	.00	5,278.68	5,278.68
	18	261	63,700.00	.00	.00	60,202.57	(60,202.57)	179.28	18,497.48	18,318.20
	18	262	65,000.00	.00	.00	62,782.95	(62,782.95)	.00	2,217.05	2,217.05
Maryland Public Broadcasting										
Commission.....	21	284	218,000.00	.00	.00	159,641.74	(159,641.74)	3,471.62	58,358.26	54,886.64
	21	266	60,000.00	.00	.00	60,000.00	(60,000.00)	.00	.00	.00
	21	267	310,000.00	.00	.00	290,000.00	(290,000.00)	.00	20,000.00	20,000.00