

STATE OF MARYLAND

	County Location	Project Item No.	Net Authorizations	Receipts	Transfers	Net Disbursements To Date	Cash Balance	Unliquidated Encumbrances	Unexpended Authorizations	Unencumbered Authorizations
State Department of Health.....		79	\$ 25,000.00	.00	.00	.00	.00	.00	\$ 25,000.00	\$ 25,000.00
		81	15,000.00	.00	.00	.00	.00	.00	15,000.00	15,000.00
		83	34,000.00	.00	.00	.00	.00	.00	34,000.00	34,000.00
TOTAL.....			\$ 74,000.00	.00	.00	.00	.00	.00	\$ 74,000.00	\$ 74,000.00
Department of Mental Hygiene—Headquarters.....		85	\$ 1,685,000.00	.00	.00	.00	.00	.00	\$1,685,000.00	\$ 1,685,000.00
		86	130,000.00	.00	.00	.00	.00	.00	130,000.00	130,000.00
		87	225,000.00	.00	.00	.00	.00	.00	225,000.00	225,000.00
TOTAL.....			\$ 2,040,000.00	.00	.00	.00	.00	.00	\$ 2,040,000.00	\$ 2,040,000.00
Crownsville State Hospital.....		89	\$ 78,000.00	.00	.00	.00	.00	.00	\$ 78,000.00	\$ 78,000.00
		90	10,000.00	.00	.00	.00	.00	.00	10,000.00	10,000.00
TOTAL.....			\$ 88,000.00	.00	.00	.00	.00	.00	\$ 88,000.00	\$ 88,000.00
Eastern Shore State Hospital.....		92	\$ 32,000.00	.00	.00	.00	.00	.00	\$ 32,000.00	\$ 32,000.00
		93	57,000.00	.00	.00	.00	.00	.00	57,000.00	57,000.00
TOTAL.....			\$ 89,000.00	.00	.00	.00	.00	.00	\$ 89,000.00	\$ 89,000.00
Springfield State Hospital.....		95	\$ 487,000.00	.00	.00	.00	.00	.00	\$ 487,000.00	\$ 487,000.00
		96	80,600.00	.00	.00	.00	.00	.00	80,600.00	80,600.00
		97	10,000.00	.00	.00	.00	.00	.00	10,000.00	10,000.00
TOTAL.....			\$ 577,600.00	.00	.00	.00	.00	.00	\$ 577,600.00	\$ 577,600.00
Spring Grove State Hospital.....		99	\$ 386,000.00	.00	.00	.00	.00	.00	\$ 386,000.00	\$ 386,000.00
		100	43,700.00	.00	.00	.00	.00	.00	43,700.00	43,700.00
		101	15,000.00	.00	.00	.00	.00	.00	15,000.00	15,000.00
		102	135,000.00	.00	.00	.00	.00	.00	135,000.00	135,000.00
		103	1,000,000.00	.00	.00	.00	.00	.00	1,000,000.00	1,000,000.00
TOTAL.....			\$ 1,579,700.00	.00	.00	.00	.00	.00	\$ 1,579,700.00	\$ 1,579,700.00
Clifton T. Perkins State Hospital.....		105	\$ 555,000.00	.00	.00	.00	.00	.00	\$ 555,000.00	\$ 555,000.00
		106	48,000.00	.00	.00	.00	.00	.00	48,000.00	48,000.00
		107	45,000.00	.00	.00	.00	.00	.00	45,000.00	45,000.00
TOTAL.....			\$ 648,000.00	.00	.00	.00	.00	.00	\$ 648,000.00	\$ 648,000.00
Regional Institute for Children and Adolescents, Baltimore.....		109	\$ 120,000.00	.00	.00	.00	.00	.00	\$ 120,000.00	\$ 120,000.00
Maryland Psychiatric Research Center.....		111	\$ 45,000.00	.00	.00	.00	.00	.00	\$ 45,000.00	\$ 45,000.00
Directorate of Mental Retardation.....		118	\$ 75,000.00	.00	.00	.00	.00	.00	\$ 75,000.00	\$ 75,000.00
		114	150,000.00	.00	.00	.00	.00	.00	150,000.00	150,000.00
TOTAL.....			\$ 225,000.00	.00	.00	.00	.00	.00	\$ 225,000.00	\$ 225,000.00