

STATE OF MARYLAND

	County Location	Project Item No.	Net Authorizations	Receipts	Transfers	Net Disbursements To Date	Cash Balance	Unliquidated Encumbrances	Unexpended Authorizations	Unencumbered Authorizations		
Maryland Correctional Institution for Women, Jessup.....		164	\$ 410,000.00	.00	.00	.00	.00	.00	\$ 410,000.00	\$ 410,000.00		
		165	10,000.00	.00	.00	.00	.00	.00	10,000.00	10,000.00		
		166	15,000.00	.00	.00	.00	.00	.00	15,000.00	15,000.00		
		TOTAL.....		\$ 435,000.00	.00	.00	.00	.00	.00	\$ 435,000.00	\$ 435,000.00	
Maryland Correctional Camps.....		168	\$ 18,000.00	.00	.00	.00	.00	.00	\$ 18,000.00	\$ 18,000.00		
		169	10,000.00	.00	.00	.00	.00	.00	10,000.00	10,000.00		
		170	150,000.00	.00	.00	.00	.00	.00	150,000.00	150,000.00		
		TOTAL.....		\$ 178,000.00	.00	.00	.00	.00	.00	\$ 178,000.00	\$ 178,000.00	
Central Laundry.....		172	\$ 100,000.00	.00	.00	.00	.00	\$ 100,000.00	\$ 100,000.00			
Patuxent Institution.....		174	\$ 18,000.00	.00	.00	.00	.00	.00	\$ 18,000.00	\$ 18,000.00		
		175	330,000.00	.00	.00	.00	.00	.00	330,000.00	330,000.00		
		TOTAL.....		\$ 343,000.00	.00	.00	.00	.00	.00	\$ 343,000.00	\$ 343,000.00	
Department of Maryland State Police.....		177	\$ 440,000.00	.00	.00	.00	.00	.00	\$ 440,000.00	\$ 440,000.00		
		178	20,000.00	.00	.00	.00	.00	.00	20,000.00	20,000.00		
		179	20,000.00	.00	.00	.00	.00	.00	20,000.00	20,000.00		
		180	60,000.00	.00	.00	.00	.00	.00	60,000.00	60,000.00		
		181	6,100.00	.00	.00	.00	.00	.00	6,100.00	6,100.00		
		182	30,000.00	.00	.00	.00	.00	.00	30,000.00	30,000.00		
		TOTAL.....		\$ 576,100.00	.00	.00	.00	.00	.00	\$ 576,100.00	\$ 576,100.00	
University of Md.—Office of President.....		184	\$ 120,000.00	.00	.00	.00	.00	\$ 120,000.00	\$ 120,000.00			
College Park.....		185	\$ 122,300.00	.00	.00	.00	.00	.00	\$ 122,300.00	\$ 122,300.00		
		186	45,000.00	.00	.00	.00	.00	.00	45,000.00	45,000.00		
		187	1,245,000.00	.00	.00	.00	.00	.00	1,245,000.00	1,245,000.00		
		188	52,100.00	.00	.00	.00	.00	.00	52,100.00	52,100.00		
		189	604,900.00	.00	.00	.00	.00	.00	604,900.00	604,900.00		
		190	5,780,000.00	.00	.00	.00	.00	.00	5,780,000.00	5,780,000.00		
		191	1,517,000.00	.00	.00	.00	.00	.00	1,517,000.00	1,517,000.00		
		192	20,000.00	.00	.00	.00	.00	.00	20,000.00	20,000.00		
		193	748,500.00	.00	.00	.00	.00	.00	748,500.00	748,500.00		
		194	480,000.00	.00	.00	.00	.00	.00	480,000.00	480,000.00		
		195	26,000.00	.00	.00	.00	.00	.00	26,000.00	26,000.00		
		TOTAL.....		\$ 10,640,800.00	.00	.00	.00	.00	.00	\$ 10,640,800.00	\$ 10,640,800.00	
		Baltimore City Campus.....		196	\$ 2,074,700.00	.00	.00	.00	.00	.00	\$ 2,074,700.00	\$ 2,074,700.00
				197	399,800.00	.00	.00	.00	.00	.00	399,800.00	399,800.00
				198	112,000.00	.00	.00	.00	.00	.00	112,000.00	112,000.00
199	292,000.00			.00	.00	.00	.00	.00	292,000.00	292,000.00		
200	160,000.00			.00	.00	.00	.00	.00	160,000.00	160,000.00		
201	500,000.00			.00	.00	.00	.00	.00	500,000.00	500,000.00		
202	220,000.00			.00	.00	.00	.00	.00	220,000.00	220,000.00		
203	110,000.00			.00	.00	.00	.00	.00	110,000.00	110,000.00		
204	14,823,000.00			.00	.00	.00	.00	.00	14,823,000.00	14,823,000.00		
205	860,000.00			.00	.00	.00	.00	.00	860,000.00	860,000.00		
TOTAL.....				\$ 19,551,500.00	.00	.00	.00	.00	.00	\$ 19,551,500.00	\$ 19,551,500.00	