

2	11	27,000.00	.00	.00	.00	.00	27,000.00	27,000.00
2	12	1,850,000.00	.00	.00	70,927.21	(70,927.21)	1,882,262.71	96,810.08
2	18	875,000.00	.00	.00	.00	.00	375,000.00	.00
2	14	500,000.00	.00	.00	1,700.00	(1,700.00)	498,300.00	296,200.00
2	15	250,000.00	.00	.00	240,408.00	(240,408.00)	9,592.00	.00
2	16	15,000.00	.00	.00	600.00	(600.00)	.00	14,400.00
2	17	260,000.00	.00	.00	4,296.00	(4,296.00)	229,447.00	26,257.00
2	18	224,300.00	.00	.00	194,689.80	(194,689.80)	242.20	29,368.00
24	19	1,795,000.00	.00	.00	2,775.92	(2,775.92)	1,792,048.18	175.90
24	20	750,000.00	.00	.00	5,158.85	(5,158.85)	104,468.76	744,841.15
24	21	850,000.00	.00	.00	.00	.00	.00	850,000.00
1	22	20,000.00	.00	.00	2,441.33	(2,441.33)	.00	17,558.67
23	23	125,000.00	.00	.00	4,680.00	(4,680.00)	120,320.00	.00
Military Department.....	3	286,400.00	.00	.00	998.50	(998.50)	.00	285,406.50
	3	86,000.00	.00	.00	.00	.00	86,000.00	.00
	15	90,000.00	.00	.00	86.00	(86.00)	.00	89,964.00
	20	90,000.00	.00	.00	88,385.00	(88,385.00)	1,615.00	.00
	3	60,000.00	.00	.00	.00	.00	.00	60,000.00
Department of State Planning.....	12	500,000.00	.00	.00	.00	.00	500,000.00	500,000.00
Fish & Wildlife Administration.....	24	250,000.00	.00	.00	19,766.14	(19,766.14)	230,233.86	.00
	14	402,000.00	.00	.00	7,187.18	(7,187.18)	312,404.60	82,408.22
Department of Forests and Parks....	21	860,000.00	.00	.00	10,102.60	(10,102.60)	.00	349,897.40
	25	160,000.00	.00	.00	.00	.00	.00	160,000.00
	10	740,700.00	.00	.00	.00	.00	880.00	740,700.00
	10	125,500.00	.00	.00	.00	.00	.00	125,500.00
	10	115,000.00	.00	.00	.00	.00	.00	115,000.00
	10	18,500.00	.00	.00	.00	.00	.00	18,500.00
	10	394,200.00	.00	.00	.00	.00	.00	394,200.00
	10	24,600.00	.00	.00	.00	.00	.00	24,600.00
	10	46,000.00	.00	.00	.00	.00	.00	46,000.00
	10	57,700.00	.00	.00	3,908.00	(3,908.00)	.00	58,792.00
	10	100,000.00	.00	.00	8,908.00	(8,908.00)	6,062.00	90,080.00
	3	200,000.00	.00	.00	.00	.00	.00	200,000.00
	3	213,800.00	.00	.00	28,523.15	(28,523.15)	62,674.35	122,602.50
	25	200,000.00	.00	.00	34,061.50	(34,061.50)	39,822.50	126,116.00
	18	201,600.00	.00	.00	.00	.00	.00	201,600.00
	18	48,700.00	.00	.00	.00	.00	.00	48,700.00
	18	201,600.00	.00	.00	.00	.00	.00	201,600.00
	18	58,200.00	.00	.00	.00	.00	.00	58,200.00
	18	87,400.00	.00	.00	.00	.00	.00	87,400.00
	18	58,800.00	.00	.00	.00	.00	.00	58,800.00
	18	301,300.00	.00	.00	.00	.00	.00	301,300.00
	18	1,500.00	.00	.00	.00	.00	.00	1,500.00
	18	86,500.00	.00	.00	10,153.87	(10,153.87)	817.00	76,346.13
	1	182,700.00	.00	.00	.00	.00	.00	182,700.00
	1	164,000.00	.00	.00	.00	.00	.00	164,000.00
	1	12,400.00	.00	.00	.00	.00	.00	12,400.00
	1	184,800.00	.00	.00	43,492.68	(43,492.68)	141,307.32	141,307.32
	1	13,500.00	.00	.00	.00	.00	.00	13,500.00
	1	16,800.00	.00	.00	.00	.00	.00	16,800.00
	1	28,000.00	.00	.00	.00	.00	.00	28,000.00
	1	22,400.00	.00	.00	.00	.00	.00	22,400.00
	1	85,000.00	.00	.00	.00	.00	.00	85,000.00
	1	49,000.00	.00	.00	.00	.00	.00	49,000.00
	1	62,000.00	.00	.00	12,840.89	(12,840.89)	2,183.58	49,159.11
	1	165,000.00	.00	.00	.00	.00	.00	165,000.00
	1	33,600.00	.00	.00	.00	.00	15,000.00	18,600.00
	15	100,000.00	.00	.00	.00	.00	7,000.00	100,000.00
	25	493,000.00	.00	.00	.00	.00	.00	493,000.00
	25	110,000.00	.00	.00	.00	.00	.00	110,000.00
	25	250,000.00	.00	.00	.00	.00	50,000.00	200,000.00
	25	48,500.00	.00	.00	.00	.00	.00	48,500.00
State Department of Health.....	21	50,000.00	.00	.00	.00	.00	.00	50,000.00
	22	25,000.00	.00	.00	4.50	(4.50)	.00	24,995.50
	8	15,000.00	.00	.00	10,164.95	(10,164.95)	4,835.05	4,835.05
Department of Mental Hygiene— Headquarters.....	21	84,000.00	.00	.00	28.50	(28.50)	.00	83,971.50
	24	1,685,000.00	.00	.00	235,780.00	(235,780.00)	1,441,920.69	1,449,270.00
	15	130,000.00	.00	.00	.00	.00	.00	130,000.00
	1	225,000.00	.00	.00	.00	.00	.00	225,000.00
Crownsville State Hospital.....	2	78,000.00	.00	.00	54.47	(54.47)	55,547.73	77,945.53
	9	32,000.00	.00	.00	.00	.00	.00	32,000.00
	9	57,000.00	.00	.00	.00	.00	.00	57,000.00

STATEMENT A—9—Continued