

STATE OF MARYLAND

	County Location	Project Item No.	Net Authorizations	Receipts	Transfers	Net Disbursements To Date	Cash Balance	Unliquidated Encumbrances	Unexpended Authorizations	Unencumbered Authorizations
Springfield State Hospital	6	95	487,000.00	.00	.00	193,410.00	(193,410.00)	54,643.00	298,590.00	288,947.00
	6	96	80,600.00	.00	.00	.00	.00	.00	80,600.00	80,600.00
	6	97	10,000.00	.00	.00	.00	.00	.00	10,000.00	10,000.00
Spring Grove State Hospital	8	99	386,000.00	.00	.00	8,705.72	(8,705.72)	.00	377,294.28	377,294.28
	8	100	43,700.00	.00	.00	.00	.00	.00	43,700.00	43,700.00
	8	101	15,000.00	.00	.00	.00	.00	.00	15,000.00	15,000.00
	8	102	135,000.00	.00	.00	.00	.00	.00	135,000.00	135,000.00
	8	103	1,000,000.00	.00	.00	.00	.00	.00	967,819.91	161,262.31
Clifton T. Perkins State Hospital	13	105	555,000.00	.00	.00	32,180.09	(32,180.09)	806,557.80	555,000.00	555,000.00
	13	106	43,000.00	.00	.00	747.75	(747.75)	7,905.00	43,000.00	43,000.00
	13	107	45,000.00	.00	.00	.00	.00	.00	45,000.00	45,000.00
Regional Institute for Children and Adolescents, Baltimore	24	109	120,000.00	.00	.00	.00	.00	.00	120,000.00	120,000.00
Maryland Psychiatric Research Center	3	111	45,000.00	.00	.00	16,410.55	(16,410.55)	.00	29,589.45	29,589.45
Directorate of Mental Retardation	21	118	75,000.00	.00	.00	5.40	(5.40)	.00	74,994.60	74,994.60
	10	114	150,000.00	.00	.00	58,900.00	(58,900.00)	.00	96,100.00	96,100.00
Rosewood State Hospital	8	116	7,000.00	.00	.00	11.15	(11.15)	.00	6,988.85	6,988.85
	8	117	86,300.00	.00	.00	.00	.00	.00	86,300.00	86,300.00
	8	118	10,000.00	.00	.00	.00	.00	.00	10,000.00	10,000.00
	8	119	271,000.00	.00	.00	10.20	(10.20)	.00	270,989.80	270,989.80
Henryton State Hospital	6	121	100,000.00	.00	.00	7.20	(7.20)	.00	99,992.80	99,992.80
	6	122	8,600.00	.00	.00	.00	.00	.00	8,600.00	8,600.00
	6	123	23,000.00	.00	.00	.00	.00	.00	23,000.00	23,000.00
Great Oaks Mental Retardation Center	15	125	170,000.00	.00	.00	.00	.00	.00	170,000.00	170,000.00
State Department of Juvenile Service—Headquarters	15	127	320,000.00	.00	.00	.00	.00	.00	320,000.00	320,000.00
	24	128	350,000.00	.00	.00	83,897.50	(83,897.50)	21,500.00	266,102.50	244,602.50
	24	129	75,000.00	.00	.00	.00	.00	.00	75,000.00	75,000.00
	24	180	35,800.00	.00	.00	.00	.00	.00	35,800.00	35,800.00
	15	181	22,600.00	.00	.00	.00	.00	.00	22,600.00	22,600.00
Maryland Training School for Boys	8	183	62,700.00	.00	.00	.00	.00	.00	62,700.00	62,700.00
Montrose School for Girls	8	185	460,000.00	.00	.00	.00	.00	.00	460,000.00	460,000.00
	8	186	10,000.00	.00	.00	.00	.00	.00	10,000.00	10,000.00
	8	187	20,000.00	.00	.00	.00	.00	.00	20,000.00	20,000.00
	8	188	65,000.00	.00	.00	.00	.00	51,040.00	65,000.00	13,960.00
Boys' Forestry Camps	1	140	65,500.00	.00	.00	.00	.00	.00	65,500.00	65,500.00
Victor Cullen School	10	142	350,000.00	.00	.00	.00	.00	.00	350,000.00	350,000.00
	10	143	39,600.00	.00	.00	.00	.00	.00	39,600.00	39,600.00
Maryland House of Correction	2	145	545,000.00	.00	.00	4.40	(4.40)	685.00	544,995.60	544,810.60
	2	146	20,000.00	.00	.00	.00	.00	.00	20,000.00	20,000.00
	2	147	5,000.00	.00	.00	.00	.00	.00	5,000.00	5,000.00
	2	148	20,000.00	.00	.00	.00	.00	.00	20,000.00	20,000.00
	2	149	22,000.00	.00	.00	.00	.00	.00	22,000.00	22,000.00
	2	150	5,000.00	.00	.00	.00	.00	.00	5,000.00	5,000.00
	2	151	40,000.00	.00	.00	25.00	(25.00)	28,700.00	39,975.00	16,275.00
Maryland Penitentiary	24	153	2,012,000.00	.00	.00	.00	.00	.00	2,012,000.00	2,012,000.00
	24	154	32,000.00	.00	.00	.00	.00	.00	32,000.00	32,000.00
	24	155	50,000.00	.00	.00	.00	.00	.00	50,000.00	50,000.00
	24	156	40,000.00	.00	.00	.00	.00	.00	40,000.00	40,000.00
	24	157	25,000.00	.00	.00	7,500.00	(7,500.00)	.00	17,500.00	17,500.00
	24	158	20,000.00	.00	.00	.00	.00	.00	20,000.00	20,000.00
Maryland Correctional Institution—Hagerstown	21	160	600,000.00	.00	.00	2,418.10	(2,418.10)	.00	597,586.90	597,586.90
	21	161	20,000.00	.00	.00	.00	.00	.00	20,000.00	20,000.00
	21	162	75,000.00	.00	.00	41,170.01	(41,170.01)	11,608.60	33,829.99	22,226.89
Maryland Correction Institution for Women, Jessup	2	164	410,000.00	.00	.00	309,594.04	(309,594.04)	100,405.96	100,405.96	.00
	2	165	10,000.00	.00	.00	.00	.00	.00	10,000.00	10,000.00
	2	166	15,000.00	.00	.00	.00	.00	.00	15,000.00	15,000.00
Maryland Correctional Camps	17	168	18,000.00	.00	.00	.00	.00	.00	18,000.00	18,000.00
	2	169	10,000.00	.00	.00	5,098.44	(5,098.44)	.00	4,901.56	4,901.56
	2	170	150,000.00	.00	.00	.00	.00	.00	150,000.00	150,000.00
Crownsville State Hospital	2	90	10,000.00	.00	.00	7,723.05	(7,723.05)	.00	2,276.95	2,276.95
Central Laundry	6	172	100,000.00	.00	.00	97,752.54	(97,752.54)	1,235.92	2,247.48	1,011.54
Fatuxent Institution	18	174	13,000.00	.00	.00	.00	.00	.00	13,000.00	13,000.00
Department of Maryland State Police	23	177	440,000.00	.00	.00	.00	.00	.00	440,000.00	440,000.00
	13	175	380,000.00	.00	.00	.00	.00	.00	380,000.00	380,000.00