

STATE OF MARYLAND

	County Location	Project Item No.	Net Authorizations	Receipts	Transfers	Net Disbursements To Date	Cash Balance	Unliquidated Encumbrances	Unexpended Authorizations	Unencumbered Authorizations
		23	125,000.00	.00	.00	.00	.00	.00	125,000.00	125,000.00
		2	16,500.00	.00	.00	.00	.00	.00	16,500.00	16,500.00
		11	10,000.00	.00	.00	.00	.00	.00	10,000.00	10,000.00
Military Department		15	807,000.00	.00	.00	.00	.00	.00	807,000.00	807,000.00
		20	20,000.00	.00	.00	.00	.00	.00	20,000.00	20,000.00
		20	20,000.00	.00	.00	.00	.00	.00	20,000.00	20,000.00
		20	20,000.00	.00	.00	.00	.00	.00	20,000.00	20,000.00
		20	80,000.00	.00	.00	.00	.00	.00	80,000.00	80,000.00
		20	108,000.00	.00	.00	.00	.00	.00	108,000.00	108,000.00
		24	78,400.00	.00	.00	.00	.00	.00	78,400.00	78,400.00
		25	108,000.00	.00	.00	.00	.00	.00	108,000.00	108,000.00
Capital Program Administration— Shore Erosion Control Revolving Fund		4	1,000,000.00	.00	.00	.00	.00	.00	1,000,000.00	1,000,000.00
Maryland Park Service—Calvert Cliffs State Park		24	30,000.00	.00	.00	.00	.00	.00	30,000.00	30,000.00
Cedarville State Park		24	800,000.00	.00	.00	.00	.00	.00	800,000.00	800,000.00
Catoctin Furnace		10	26,000.00	.00	.00	.00	.00	.00	26,000.00	26,000.00
Dan's Mountain State Park		1	59,000.00	.00	.00	.00	.00	.00	59,000.00	59,000.00
Deep Creek Lake State Park		11	27,000.00	.00	.00	.00	.00	.00	27,000.00	27,000.00
Elk Neck State Park		7	34,000.00	.00	.00	.00	.00	.00	34,000.00	34,000.00
Greenbrier State Park		21	100,000.00	.00	.00	.00	.00	.00	100,000.00	100,000.00
Herrington Manor State Park		11	90,000.00	.00	.00	.00	.00	.00	90,000.00	90,000.00
Patapsco State Park		25	263,000.00	.00	.00	.00	.00	.00	263,000.00	263,000.00
		25	863,300.00	.00	.00	.00	.00	.00	863,300.00	863,300.00
		25	220,000.00	.00	.00	.00	.00	.00	220,000.00	220,000.00
Point Lookout State Park		18	251,600.00	.00	.00	.00	.00	.00	251,600.00	251,600.00
		18	30,000.00	.00	.00	.00	.00	.00	30,000.00	30,000.00
Rocky Cap State Park		1	180,000.00	.00	.00	.00	.00	.00	180,000.00	180,000.00
Sandy Point State Park		2	100,000.00	.00	.00	.00	.00	.00	100,000.00	100,000.00
		2	91,800.00	.00	.00	.00	.00	.00	91,800.00	91,800.00
Seneca Creek State Park		15	964,000.00	.00	.00	.00	.00	.00	964,000.00	964,000.00
Shad Landing State Park		28	22,000.00	.00	.00	.00	.00	.00	22,000.00	22,000.00
		28	70,000.00	.00	.00	.00	.00	.00	70,000.00	70,000.00
		28	37,000.00	.00	.00	.00	.00	.00	37,000.00	37,000.00
		28	42	69,000.00	.00	.00	.00	.00	69,000.00	69,000.00
Tuckahoe Lake State Park		25	28,000.00	.00	.00	.00	.00	.00	28,000.00	28,000.00
		25	230,000.00	.00	.00	.00	.00	.00	230,000.00	230,000.00
		25	60,000.00	.00	.00	.00	.00	.00	60,000.00	60,000.00
		25	68,000.00	.00	.00	.00	.00	.00	68,000.00	68,000.00
		25	47,000.00	.00	.00	.00	.00	.00	47,000.00	47,000.00
		25	30,000.00	.00	.00	.00	.00	.00	30,000.00	30,000.00
Fish Management Administration— Warm Water Fish Hatchery		25	875,000.00	.00	.00	.00	.00	.00	875,000.00	875,000.00
		25	125,200.00	.00	.00	.00	.00	.00	125,200.00	125,200.00
Department of Natural Resources— Laboratories Administration— State Central Laboratory		24	68,800.00	.00	.00	.00	.00	.00	68,800.00	68,800.00
Aged and Chronically Ill Service Administration—Deer's Head State Hospital		22	55,000.00	.00	.00	.00	.00	.00	55,000.00	55,000.00
		22	120,000.00	.00	.00	.00	.00	.00	120,000.00	120,000.00
		22	124,000.00	.00	.00	.00	.00	.00	124,000.00	124,000.00
		24	69,000.00	.00	.00	.00	.00	.00	69,000.00	69,000.00
Mental Health Administration— Headquarters		1	8,654,750.00	.00	.00	.00	.00	.00	8,654,750.00	8,654,750.00
		1	300,000.00	.00	.00	.00	.00	.00	300,000.00	300,000.00
		1	445,250.00	.00	.00	.00	.00	.00	445,250.00	445,250.00
		24	700,000.00	.00	.00	.00	.00	.00	700,000.00	700,000.00
Crownsville State Hospital		2	101,500.00	.00	.00	.00	.00	.00	101,500.00	101,500.00
		2	100,000.00	.00	.00	.00	.00	.00	100,000.00	100,000.00
		2	1,728,000.00	.00	.00	.00	.00	.00	1,728,000.00	1,728,000.00
		2	170,000.00	.00	.00	.00	.00	.00	170,000.00	170,000.00
Eastern Shore State Hospital		9	140,000.00	.00	.00	.00	.00	.00	140,000.00	140,000.00
		9	25,000.00	.00	.00	.00	.00	.00	25,000.00	25,000.00
Springfield State Hospital		6	358,600.00	.00	.00	.00	.00	.00	358,600.00	358,600.00
		6	40,000.00	.00	.00	.00	.00	.00	40,000.00	40,000.00
		6	81,200.00	.00	.00	.00	.00	.00	81,200.00	81,200.00