

STATE OF MARYLAND

	County Location	Project Item No.	Net Authorizations	Receipts	Transfers	Net Disbursements To Date	Cash Balance	Unliquidated Encumbrances	Unexpended Authorizations	Unencumbered Authorizations
Department of Budget and Procurement	18	14	1,378,000.00	.00	.00	1,319,309.28	(1,319,309.28)	9,876.31	58,690.77	49,814.46
Maryland State Police	3	23	1,490,000.00	.00	.00	1,484,825.22	(1,484,825.22)	162.89	5,174.78	5,012.89
Chesapeake Bay Affairs	2	29	24,900.98	.00	.00	24,900.98	(24,900.98)	.00	.00	.00
Department of Forests and Parks	23	84	350,000.00	.00	.00	347,722.43	(347,722.43)	.00	2,277.57	2,277.57
	4	85	50,000.00	.00	.00	48,950.18	(48,950.18)	697.23	1,049.82	852.59
	10	88	720,700.00	.00	.00	701,648.00	(701,648.00)	19,052.00	19,052.00	.00
	7	40	260,000.00	.00	.00	259,543.84	(259,543.84)	456.66	456.66	.00
	8	42	200,000.00	.00	.00	198,247.94	(198,247.94)	6,762.06	6,762.06	.00
	25	43	251,959.56	.00	.00	251,959.56	(251,959.56)	.00	.00	.00
	18	44	245,000.00	.00	.00	240,225.85	(240,225.85)	4,774.15	4,774.15	.00
	1	45	410,000.00	.00	.00	407,195.66	(407,195.66)	2,804.34	2,804.34	.00
	1	47	175,000.00	.00	.00	173,599.80	(173,599.80)	900.00	1,400.20	500.20
	12	49	200,000.00	.00	.00	140,368.83	(140,368.83)	59,631.67	59,631.67	.00
	5	50	30,000.00	.00	.00	24,962.63	(24,962.63)	4,248.26	5,087.37	789.11
Deer's Head State Hospital	22	53	400,000.00	.00	.00	398,882.75	(398,882.75)	.00	1,117.25	1,117.25
Montebello State Hospital	24	55	90,000.00	.00	.00	86,593.70	(86,593.70)	.00	3,406.30	3,406.30
	24	58	575,000.00	.00	.00	541,309.65	(541,309.65)	.00	38,690.35	38,690.35
Pine Bluff State Hospital	22	64	11,558.99	.00	.00	11,558.99	(11,558.99)	.00	.00	.00
Department of Mental Hygiene—										
Headquarters	25	68	836,100.00	.00	.00	804,100.00	(804,100.00)	32,000.00	32,000.00	.00
	25	69	1,850,000.00	.00	.00	1,798,929.71	(1,798,929.71)	47,415.70	51,070.29	3,654.59
	22	70	180,000.00	.00	.00	180,000.00	(180,000.00)	.00	.00	.00
Crownsville State Hospital	2	74	5,000.00	.00	.00	3,565.89	(3,565.89)	.00	1,434.61	1,434.61
Rosewood State Hospital	3	82	98,300.00	.00	.00	98,300.00	(98,300.00)	.00	.00	.00
	3	88	568,000.00	.00	.00	499,135.19	(499,135.19)	.00	68,864.81	68,864.81
	3	89	22,200.00	.00	.00	22,188.43	(22,188.43)	.00	66.57	66.57
	3	90	17,900.00	.00	.00	15,781.46	(15,781.46)	279.80	2,118.54	1,838.74
Springfield State Hospital	6	96	27,611.58	.00	.00	27,611.58	(27,611.58)	.00	.00	.00
Great Oaks Center	16	107	174,998.15	.00	.00	174,998.15	(174,998.15)	.00	.00	.00
	16	108	150,000.00	.00	.00	150,000.00	(150,000.00)	.00	.00	.00
Maryland Training School for Boys	3	115	7,228.54	.00	.00	7,228.54	(7,228.54)	.00	.00	.00
Montrose School for Girls	3	118	61,400.00	.00	.00	59,877.27	(59,877.27)	1,522.73	1,522.73	.00
Victor Cullen School	10	120	140,646.42	.00	.00	140,646.42	(140,646.42)	.00	.00	.00
	10	121	25,000.00	.00	.00	22,976.76	(22,976.76)	1,254.12	2,023.24	769.12
	10	122	53,740.00	.00	.00	53,740.00	(53,740.00)	.00	.00	.00
	10	124	67,272.50	.00	.00	67,272.50	(67,272.50)	.00	.00	.00
Maryland House of Correction	2	126	115,000.00	.00	.00	75,886.74	(75,886.74)	.00	39,113.26	39,113.26
	2	128	132,000.00	.00	.00	127,170.84	(127,170.84)	328.26	4,829.16	4,505.90
Maryland Correctional Institution—										
Hagerstown	21	133	174,928.56	.00	.00	174,928.56	(174,928.56)	.00	.00	.00
	21	134	1,000.00	.00	.00	1,000.00	(1,000.00)	.00	.00	.00
	21	135	982.35	.00	.00	982.35	(982.35)	.00	.00	.00
	21	136	240,000.00	.00	.00	30,626.11	(30,626.11)	49,444.07	209,373.89	159,929.82
	2	138	30,900.00	.00	.00	30,558.86	(30,558.86)	286.20	841.14	54.94
Maryland School for the Deaf	10	147	1,412,000.00	.00	.00	1,090,632.95	(1,090,632.95)	157,900.00	321,367.05	163,467.05
	10	148	50,000.00	.00	.00	12,527.20	(12,527.20)	24,000.00	37,472.80	13,472.80
	18	150	1,000,000.00	.00	.00	1,000,000.00	(1,000,000.00)	.00	.00	.00
St. Mary's College of Maryland	18	152	89,406.49	.00	.00	89,406.49	(89,406.49)	.00	.00	.00
Department of Education	24	157	1,614,600.00	.00	.00	433,630.18	(433,630.18)	4,777.90	1,180,919.82	1,126,141.92
Board of Trustees of the State Colleges	25	159	4,000,000.00	.00	.00	3,993,398.09	(3,993,398.09)	6,481.91	6,601.91	170.00
Bowie State College	16	164	20,000.00	.00	.00	20,000.00	(20,000.00)	.00	.00	.00
	16	166	40,492.83	.00	.00	40,492.83	(40,492.83)	.00	.00	.00
Coppin State College	24	171	45,000.00	.00	.00	16,210.00	(16,210.00)	28,790.00	28,790.00	.00
Frostburg State College	1	176	42,000.00	.00	.00	42,000.00	(42,000.00)	.00	.00	.00
	1	177	60,000.00	.00	.00	60,000.00	(60,000.00)	.00	.00	.00
	1	179	6,000.00	.00	.00	5,181.90	(5,181.90)	818.10	818.10	.00
	1	180	180,939.60	.00	.00	180,091.24	(180,091.24)	788.21	848.86	65.15
	1	181	462,000.00	.00	.00	461,901.69	(461,901.69)	.00	98.81	98.81
	1	183	98,000.00	.00	.00	98,000.00	(98,000.00)	.00	.00	.00
	1	184	65,000.00	.00	.00	58,360.65	(58,360.65)	2,227.00	6,639.35	4,412.35
Morgan State College	24	187	40,979.90	.00	.00	40,979.90	(40,979.90)	.00	.00	.00
	24	189	1,333,500.00	.00	.00	1,331,903.29	(1,331,903.29)	1,560.11	1,596.71	36.60
	24	190	397,000.00	.00	.00	396,755.00	(396,755.00)	.00	245.00	245.00
	24	198	199,160.00	.00	.00	199,160.00	(199,160.00)	.00	.00	.00
Salisbury State College	22	197	37,419.42	.00	.00	37,419.42	(37,419.42)	.00	.00	.00
Towson State College	3	200	1,327,000.00	.00	.00	1,319,365.02	(1,319,365.02)	7,634.98	7,634.98	.00