

STATE OF MARYLAND

	County Location	Project Item No.	Net Authorizations	Receipts	Transfers	Net Disbursements To Date	Cash Balance	Unliquidated Encumbrances	Unexpended Authorizations	Unencumbered Authorizations
	8	102	135,000.00	.00	.00	26,640.19	(26,640.19)	72,170.50	108,859.81	36,189.31
Clifton T. Perkins State Hospital.....	8	108	1,000,000.00	.00	.00	522,789.26	(522,789.26)	824,692.34	477,210.74	152,517.90
	13	105	555,000.00	.00	.00	18,999.97	(18,999.97)	400,985.00	586,000.03	135,065.03
	13	106	48,000.00	.00	.00	.00	.00	48,000.00	48,000.00	.00
	18	107	45,000.00	.00	.00	.00	.00	45,000.00	45,000.00	.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	8	111	45,000.00	.00	.00	33,544.12	(38,544.12)	.00	11,455.88	11,455.88
Directorate of Mental Retardation.....	21	113	75,000.00	.00	.00	70,487.15	(70,487.15)	.00	4,512.85	4,512.85
	10	114	150,000.00	.00	.00	72,294.57	(72,294.57)	49,368.00	77,705.43	28,342.43
Rosewood State Hospital.....	8	116	7,000.00	.00	.00	6,359.15	(6,359.15)	1,387.00	1,640.85	303.85
	8	117	36,300.00	.00	.00	20,863.00	(20,863.00)	3,146.05	15,437.00	7,290.95
	8	118	10,000.00	.00	.00	.00	.00	.00	10,000.00	10,000.00
	8	119	271,000.00	.00	.00	170,002.20	(170,002.20)	2,973.00	100,997.80	98,024.80
Henryton State Hospital.....	6	121	100,000.00	.00	.00	64,084.43	(64,084.43)	25,957.95	35,915.57	9,957.62
	6	122	3,600.00	.00	.00	.00	.00	8,586.78	8,600.00	13.22
	6	123	28,000.00	.00	.00	28.10	(28.10)	19,457.00	22,971.90	3,514.90
Great Oaks Mental Retardation Center State Department of Juvenile Services—Headquarters.....	15	125	170,000.00	.00	.00	12,359.01	(12,359.01)	60,577.64	157,640.99	97,068.35
	24	127	320,000.00	.00	.00	87.50	(87.50)	.00	319,912.50	319,912.50
	24	128	350,000.00	.00	.00	107,787.78	(107,787.78)	.00	242,262.22	242,262.22
	24	129	75,000.00	.00	.00	.00	.00	5,243.00	75,000.00	69,752.00
	24	130	35,800.00	.00	.00	.00	.00	861.90	35,800.00	35,438.10
	15	131	22,600.00	.00	.00	.00	.00	.00	22,600.00	22,600.00
Maryland Training School for Boys....	8	133	62,700.00	.00	.00	20.60	(20.60)	82,360.00	62,679.40	30,319.40
Montrose School for Girls.....	8	135	460,000.00	.00	.00	19,792.12	(19,792.12)	407,188.33	440,207.38	33,024.05
	8	136	10,000.00	.00	.00	356.20	(356.20)	9,287.60	9,643.80	356.20
	8	137	20,000.00	.00	.00	.00	.00	20,000.00	20,000.00	.00
	8	138	65,000.00	.00	.00	50,516.00	(50,516.00)	283.22	14,484.00	14,200.78
Boys' Forestry Camps.....	01	140	65,500.00	.00	.00	.00	.00	65,000.00	65,500.00	500.00
Victor Cullen School.....	10	142	.00	.00	.00	.00	.00	.00	.00	.00
	10	143	.00	.00	.00	.00	.00	.00	.00	.00
Maryland House of Correction.....	02	145	545,000.00	.00	.00	26,471.24	(26,471.24)	465,226.64	518,528.76	53,302.12
	02	146	20,000.00	.00	.00	.00	.00	20,000.00	20,000.00	.00
	02	147	5,000.00	.00	.00	.00	.00	5,000.00	5,000.00	.00
	02	148	20,000.00	.00	.00	.00	.00	20,000.00	20,000.00	.00
	02	149	22,000.00	.00	.00	78.00	(78.00)	2,742.38	21,922.00	19,179.12
	02	150	5,000.00	.00	.00	3.60	(3.60)	.00	4,996.40	4,996.40
	02	151	40,000.00	.00	.00	23,725.00	(23,725.00)	.00	16,275.00	16,275.00
Maryland Penitentiary.....	24	153	2,012,000.00	.00	.00	106,233.39	(106,233.39)	1,367,040.50	1,905,766.61	583,726.11
	24	154	32,000.00	.00	.00	.00	.00	32,000.00	32,000.00	.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	40,000.00	40,000.00	.00
	24	157	25,000.00	.00	.00	25,000.00	(25,000.00)	.00	.00	.00
	24	158	20,000.00	.00	.00	9,560.00	(9,560.00)	.00	10,340.00	10,340.00
Maryland Correctional Institution—Hagerstown.....	21	160	600,000.00	.00	.00	2,413.10	(2,413.10)	573,951.00	597,586.90	23,635.90
	21	161	20,000.00	.00	.00	.00	.00	.00	20,000.00	20,000.00
	21	162	75,000.00	.00	.00	50,701.92	(50,701.92)	2,071.69	24,298.08	22,226.39
Maryland Correctional Institution for Women—Jessup.....	02	164	410,000.00	.00	.00	408,175.06	(408,175.06)	1,824.94	1,824.94	.00
	02	165	10,000.00	.00	.00	10,000.00	(10,000.00)	.00	.00	.00
	02	166	15,000.00	.00	.00	9,877.45	(9,877.45)	3,427.30	5,122.55	1,694.75
Maryland Correctional Camps.....	17	168	13,000.00	.00	.00	.00	.00	13,000.00	13,000.00	.00
	02	169	10,000.00	.00	.00	7,433.14	(7,433.14)	1,298.41	2,561.86	1,268.45
	02	170	150,000.00	.00	.00	112.82	(112.82)	.00	149,887.68	149,887.68
Central Laundry.....	06	172	100,000.00	.00	.00	99,556.04	(99,556.04)	443.96	443.96	.00
Patuxent Institution.....	18	174	13,000.00	.00	.00	6,402.05	(6,402.05)	.00	6,597.95	6,597.95
Department of Maryland State Police..	13	175	330,000.00	.00	.00	.00	.00	.00	330,000.00	330,000.00
	23	177	440,000.00	.00	.00	4,275.00	(4,275.00)	.00	435,725.00	435,725.00
	23	178	20,000.00	.00	.00	.00	.00	.00	20,000.00	20,000.00
	23	179	20,000.00	.00	.00	.00	.00	.00	20,000.00	20,000.00
	23	180	60,000.00	.00	.00	.00	.00	.00	60,000.00	60,000.00
	23	181	6,100.00	.00	.00	.00	.00	.00	6,100.00	6,100.00
	23	182	30,000.00	.00	.00	.00	.00	.00	30,000.00	30,000.00
University of Maryland—Office of the President.....	09	184	120,000.00	.00	.00	66,617.50	(66,617.50)	.00	53,382.50	53,382.50