

STATE OF MARYLAND

	County Location	Project Item No.	Net Authorizations	Receipts	Transfers	Net Disbursements To Date	Cash Balance	Unliquidated Encumbrances	Unexpended Authorizations	Unencumbered Authorizations
Boys' Forestry Camps.....	3	92	18,000.00	.00	.00	.00	.00	.00	18,000.00	18,000.00
	1	98	2,400.00	.00	.00	.00	.00	.00	2,400.00	2,400.00
	1	94	8,000.00	.00	.00	.00	.00	.00	8,000.00	8,000.00
Maryland Children's Center.....	24	95	80,000.00	.00	.00	8,758.71	(8,758.71)	26,246.29	26,246.29	.00
Division of Correction—Headquarters	16	96	1,750,000.00	.00	.00	1,642.50	(1,642.50)	81,207.50	1,748,857.50	1,717,150.00
	16	97	75,000.00	.00	.00	.00	.00	.00	75,000.00	75,000.00
	16	98	175,000.00	.00	.00	.00	.00	.00	175,000.00	175,000.00
	24	99	1,750,000.00	.00	.00	.00	.00	.00	1,750,000.00	1,750,000.00
	24	100	175,000.00	.00	.00	.00	.00	.00	175,000.00	175,000.00
	24	101	500,000.00	.00	.00	.00	.00	.00	600,000.00	500,000.00
	24	102	200,000.00	.00	.00	112,500.00	(112,500.00)	.00	87,500.00	87,500.00
	8	108	50,000.00	.00	.00	.00	.00	.00	50,000.00	50,000.00
	25	104	50,000.00	.00	.00	.00	.00	.00	50,000.00	50,000.00
Maryland House of Correction.....	2	105	150,000.00	.00	.00	2,185.80	(2,185.80)	148,698.00	147,814.70	4,121.70
	2	106	210,000.00	.00	.00	.00	.00	.00	210,000.00	210,000.00
	2	107	200,000.00	.00	.00	7,815.00	(7,815.00)	.00	192,185.00	192,185.00
	2	108	50,000.00	.00	.00	.00	.00	.00	50,000.00	50,000.00
	2	109	7,500.00	.00	.00	.00	.00	.00	7,500.00	7,500.00
	2	110	10,000.00	.00	.00	8,251.10	(8,251.10)	.00	6,748.90	6,748.90
	2	111	50,000.00	.00	.00	.00	.00	.00	50,000.00	50,000.00
Maryland Penitentiary.....	24	112	240,000.00	.00	.00	.00	.00	284,260.00	240,000.00	5,740.00
Maryland Correctional Institution for Women.....	2	118	375,000.00	.00	.00	6,859.00	(6,859.00)	441.00	368,641.00	368,200.00
	2	114	25,000.00	.00	.00	11,642.41	(11,642.41)	8,000.00	14,357.59	11,857.59
Maryland Correctional Camps.....	24	115	85,000.00	.00	.00	.00	.00	.00	86,000.00	86,000.00
	2	116	95,000.00	.00	.00	48,577.10	(48,577.10)	51,080.61	52,422.90	1,892.29
	2	117	22,500.00	.00	.00	.00	.00	22,500.00	.00	.00
Patuxent Institution.....	2	118	19,000.00	.00	.00	.00	.00	.00	19,000.00	19,000.00
	2	119	10,000.00	.00	.00	3,250.00	(3,250.00)	.00	6,750.00	6,750.00
Maryland State Police.....	16	120	82,400.00	.00	.00	82,400.00	(82,400.00)	.00	.00	.00
	16	121	10,000.00	.00	.00	10,000.00	(10,000.00)	.00	.00	.00
	3	122	40,000.00	.00	.00	.00	.00	.00	40,000.00	40,000.00
	3	123	10,000.00	.00	.00	.00	.00	.00	10,000.00	10,000.00
	18	124	1,000.00	.00	.00	.00	.00	.00	1,000.00	1,000.00
	18	125	10,000.00	.00	.00	.00	.00	.00	10,000.00	10,000.00
	18	126	10,000.00	.00	.00	.00	.00	.00	10,000.00	10,000.00
	12	127	75,000.00	.00	.00	5,464.00	(5,464.00)	.00	4,586.00	4,586.00
	23	128	181,000.00	.00	.00	59,921.23	(59,921.23)	11,765.03	15,078.77	13,100.00
State Department of Education.....	24	129	8,800.00	.00	.00	.00	.00	.00	181,000.00	181,000.00
University of Maryland.....	9	130	75,000.00	.00	.00	700.00	(700.00)	.00	3,800.00	3,800.00
College Park.....	16	131	650,700.00	.00	.00	296,180.21	(296,180.21)	252,969.00	74,300.00	73,600.00
	16	132	63,600.00	.00	.00	.00	.00	.00	354,569.79	101,600.79
	16	133	2,747,700.00	.00	.00	.00	.00	.00	63,600.00	63,600.00
	16	134	75,000.00	.00	.00	106,546.20	(106,546.20)	2,825,742.00	2,641,153.80	815,411.80
	16	135	65,000.00	.00	.00	.00	.00	.00	75,000.00	75,000.00
	16	136	885,200.00	.00	.00	.00	.00	.00	65,000.00	65,000.00
	16	137	915,000.00	.00	.00	.00	.00	110,711.61	885,200.00	724,488.39
	16	138	130,000.00	.00	.00	.00	.00	.00	318,000.00	818,000.00
Baltimore City Campus.....	24	139	8,498,000.00	.00	.00	47,851.77	(47,851.77)	9,051.63	82,648.23	73,596.60
	24	140	95,000.00	.00	.00	18,005.00	(18,005.00)	800.00	3,479,995.00	3,479,695.00
	24	141	17,841,400.00	.00	.00	.00	.00	.00	95,000.00	95,000.00
	24	142	1,000,000.00	.00	.00	20,844.15	(20,844.15)	17,174,800.00	17,821,055.85	646,755.85
	24	143	290,000.00	.00	.00	.00	.00	.00	1,000,000.00	1,000,000.00
Baltimore County Campus.....	3	144	200,000.00	.00	.00	.00	.00	.00	290,000.00	290,000.00
	3	145	207,800.00	.00	.00	8,740.66	(8,740.66)	105,610.00	191,259.34	85,649.34
	3	146	809,200.00	.00	.00	.00	.00	184,605.11	207,800.00	23,194.89
	3	147	175,000.00	.00	.00	.00	.00	.00	309,200.00	309,200.00
	3	148	42,000.00	.00	.00	.00	.00	.00	175,000.00	175,000.00
	3	149	785,000.00	.00	.00	.00	.00	16,998.66	42,000.00	25,601.84
	3	150	80,000.00	.00	.00	41,942.80	(41,942.80)	25,089.20	785,000.00	785,000.00
	3	151	60,000.00	.00	.00	.00	.00	.00	48,057.20	23,018.00
Eastern Shore Campus.....	19	152	85,000.00	.00	.00	.00	.00	.00	60,000.00	60,000.00
	19	153	90,000.00	.00	.00	.00	.00	.00	85,000.00	85,000.00
	19	154	122,000.00	.00	.00	.00	.00	.00	90,000.00	90,000.00
	19	155	235,000.00	.00	.00	21,476.47	(21,476.47)	14,000.00	122,000.00	108,000.00
Natural Resources Institute.....	19	156	510,000.00	.00	.00	418,286.04	(418,286.04)	218,221.03	213,523.53	802.50
Board of Trustees of the State Colleges....	19	157	2,626,300.00	.00	.00	.00	.00	74,989.45	91,713.96	17,874.51
									2,626,300.00	2,626,300.00