

STATE OF MARYLAND

	County Location	Project Item No.	Net Authorizations	Receipts	Transfers	Net Disbursements To Date	Cash Balance	Unliquidated Encumbrances	Unexpended Authorizations	Unencumbered Authorizations
	24	14	1,480,700.00	.00	.00	28,852.94	(28,852.94)	1,451,847.06	1,451,847.06	.00
	24	15	200,000.00	.00	.00	198,089.05	(198,089.05)	1,960.95	1,960.95	.00
	18	17	500,000.00	.00	.00	464,898.58	(464,898.53)	162.16	35,101.47	34,989.31
	08	19	100,000.00	.00	.00	99,950.00	(99,950.00)	50.00	50.00	.00
	24	21	400,000.00	.00	.00	385,130.19	(385,130.19)	3,226.49	14,869.81	11,643.82
Military Department	24	23	.00	.00	.00	.00	.00	.00	.00	.00
	24	28	90,000.00	.00	.00	83,077.16	(83,077.16)	.00	6,922.84	6,922.84
	09	29	60,000.00	.00	.00	.00	.00	.00	60,000.00	60,000.00
Fish and Wildlife Administration	17	31	486,000.00	.00	.00	486,000.00	(486,000.00)	.00	.00	.00
Department of Forests and Parks	02	33	125,000.00	.00	.00	38,255.00	(38,255.00)	3,208.94	91,745.00	88,541.06
	11	35	149,000.00	.00	.00	99,277.40	(99,277.40)	49,722.60	49,722.60	.00
	07	36	450,969.76	.00	.00	426,725.55	(426,725.55)	24,202.51	24,244.21	41.70
	21	37	99,998.28	.00	.00	99,998.28	(99,998.28)	.00	.00	.00
	21	38	595,000.00	.00	.00	561,074.85	(561,074.85)	29,212.38	33,925.65	4,713.32
	08	39	511,000.00	.00	.00	478,158.02	(478,158.02)	24,481.28	32,841.98	8,860.75
	19	40	8,219.50	.00	.00	8,819.50	(8,819.50)	.00	.00	.00
	18	42	370,000.00	.00	.00	301,105.86	(301,105.86)	62,462.84	68,894.14	6,431.80
	18	43	348,000.00	.00	.00	348,000.00	(348,000.00)	.00	.00	.00
	01	44	351,000.00	.00	.00	344,423.64	(344,423.64)	6,576.36	6,576.36	.00
Department of Health and Mental Hygiene	25	47	1,000,000.00	.00	.00	186,008.00	(186,008.00)	863,992.00	863,992.00	.00
Deer's Head State Hospital	22	50	160,000.00	.00	.00	160,000.00	(160,000.00)	.00	.00	.00
	22	51	49,999.00	.00	.00	49,999.00	(49,999.00)	.00	.00	.00
Montebello State Hospital	22	53	71,000.00	.00	.00	31,165.80	(31,165.80)	33,684.50	39,834.70	6,150.20
Department of Mental Hygiene	22	59	50,000.00	.00	.00	50,000.00	(50,000.00)	.00	.00	.00
Crownsville State Hospital	02	61	549,981.59	.00	.00	548,015.66	(548,015.66)	1,965.98	1,965.98	.00
Eastern Shore State Hospital	09	65	166,000.00	.00	.00	145,819.00	(145,819.00)	7,655.18	20,681.00	13,025.82
Springfield State Hospital	06	67	180,518.00	.00	.00	180,518.00	(180,518.00)	.00	.00	.00
	06	68	865,000.00	.00	.00	864,592.00	(864,592.00)	408.00	408.00	.00
	06	69	750,000.00	.00	.00	674,002.31	(674,002.31)	60,088.29	75,997.69	15,969.40
Spring Grove State Hospital	06	70	230,000.00	.00	.00	183,318.06	(183,318.06)	3,815.44	46,681.94	42,866.50
	08	71	64,594.50	.00	.00	64,594.50	(64,594.50)	.00	.00	.00
	08	73	153,119.87	.00	.00	153,119.87	(153,119.87)	.00	.00	.00
	03	77	1,927.50	.00	.00	1,927.50	(1,927.50)	.00	.00	.00
Clifton T. Perkins State Hospital	18	79	694,368.13	.00	.00	694,368.13	(694,368.13)	.00	.00	.00
Director of Mental Retardation	24	82	50,000.00	.00	.00	43,179.60	(43,179.60)	6,820.40	6,820.40	.00
Rosewood State Hospital	08	84	114,499.97	.00	.00	114,499.97	(114,499.97)	.00	.00	.00
	08	85	910,000.00	.00	.00	808,988.26	(808,988.26)	785.00	101,011.74	100,276.74
	08	86	19,453.00	.00	.00	19,453.00	(19,453.00)	.00	.00	.00
	08	87	43,000.00	.00	.00	43,000.00	(43,000.00)	.00	.00	.00
Great Oaks Center	16	90	200,000.00	.00	.00	62,430.38	(62,430.38)	52,541.41	187,519.87	84,978.26
Department of Juvenile Services	15	94	.00	.00	.00	.00	.00	.00	.00	.00
Department of Juvenile Services	15	95	6,564.38	.00	.00	6,564.38	(6,564.38)	.00	.00	.00
Maryland Training School for Boys	08	97	67,229.19	.00	.00	64,229.19	(64,229.19)	3,000.00	3,000.00	.00
Montrose School for Girls	08	100	9,000.00	.00	.00	1,082.88	(1,082.88)	7,917.12	7,917.12	.00
Maryland Children's Center	08	104	245,000.00	.00	.00	244,868.49	(244,868.49)	131.51	131.51	.00
Maryland House of Correction	02	114	75,000.00	.00	.00	.00	.00	.00	75,000.00	75,000.00
Maryland Penitentiary	24	119	85,000.00	.00	.00	60,901.55	(60,901.55)	.00	24,098.45	24,098.45
Maryland Correctional Institution—Hagerstown	21	121	19,000.00	.00	.00	19,000.00	(19,000.00)	.00	.00	.00
Maryland Correctional Institution for Women—Jessup	02	124	240,000.00	.00	.00	238,713.45	(238,713.45)	86.03	1,286.55	1,250.52
Fatuxec Institution	18	129	800,000.00	.00	.00	255,392.78	(255,392.78)	3,581.14	44,607.22	41,076.08
	18	130	811,238.20	.00	.00	311,238.20	(311,238.20)	.00	.00	.00
	18	132	10,000.00	.00	.00	3,720.00	(3,720.00)	.00	6,280.00	6,280.00
	18	138	100,000.00	.00	.00	97,500.00	(97,500.00)	2,500.00	2,500.00	.00
Maryland State Police	08	135	481,000.00	.00	.00	473,387.09	(473,387.09)	7,612.91	7,612.91	.00
	08	136	86,000.00	.00	.00	36,000.00	(36,000.00)	.00	.00	.00
	08	137	16,500.00	.00	.00	15,014.60	(15,014.60)	1,485.40	1,485.40	.00
	12	188	160,000.00	.00	.00	159,920.56	(159,920.56)	79.44	79.44	.00