

STATE OF MARYLAND

	County Location	Project Item No.	Net Authorizations	Receipts	Transfers	Net Disbursements To Date	Cash Balance	Unliquidated Encumbrances	Unexpended Authorizations	Unencumbered Authorizations
	02	13	375,000.00	.00	.00	87,754.23	(87,754.23)	287,245.77	287,245.77	.00
	02	14	1,700.00	.00	.00	1,700.00	(1,700.00)	.00	.00	.00
	02	16	15,000.00	.00	.00	600.00	(600.00)	.00	14,400.00	14,400.00
	02	17	260,000.00	.00	.00	188,743.00	(188,743.00)	50,000.00	76,257.00	26,257.00
	02	18	224,300.00	.00	.00	196,297.00	(196,297.00)	.00	28,003.00	28,003.00
	24	19	1,795,000.00	.00	.00	1,792,385.37	(1,792,385.37)	2,164.18	.00	.00
	24	20	750,000.00	.00	.00	484,298.97	(484,298.97)	130,351.64	265,701.08	185,849.39
	01	22	20,000.00	.00	.00	20,000.00	(20,000.00)	.00	.00	.00
	23	23	125,000.00	.00	.00	125,000.00	(125,000.00)	.00	.00	.00
Military Department	08	25	286,400.00	.00	.00	251,749.39	(251,749.39)	18,353.33	34,650.11	15,796.23
	15	27	90,000.00	.00	.00	87,794.00	(87,794.00)	.00	2,206.00	2,206.00
	20	28	90,000.00	.00	.00	90,000.00	(90,000.00)	.00	.00	.00
	08	29	60,000.00	.00	.00	44,837.75	(44,837.75)	10,868.54	16,162.25	4,293.71
	12	30	500,000.00	.00	.00	10,616.25	(10,616.25)	98,854.98	489,383.75	390,523.77
Department of State Planning	24	32	250,000.00	.00	.00	281,543.85	(281,543.85)	18,456.15	18,456.15	.00
Fish and Wildlife Administration	14	34	402,000.00	.00	.00	382,878.17	(382,878.17)	5,716.01	19,121.83	18,405.82
Department of Forests and Parks	21	35	360,000.00	.00	.00	326,377.61	(326,377.61)	32,866.43	38,122.39	465.96
	25	37	.00	.00	.00	.00	.00	.00	.00	.00
	10	38	740,700.00	.00	.00	348,383.01	(348,383.01)	392,316.99	392,316.99	.00
	10	39	125,500.00	.00	.00	39,736.43	(39,736.43)	85,763.57	85,763.57	33,898.39
	10	40	115,000.00	.00	.00	115,000.00	(115,000.00)	.00	.00	.00
	10	41	13,500.00	.00	.00	.00	.00	18,500.00	18,500.00	.00
	10	42	394,200.00	.00	.00	74,903.41	(74,903.41)	296,333.70	319,296.59	22,912.89
	10	43	24,600.00	.00	.00	.00	.00	24,600.00	24,600.00	.00
	10	44	46,000.00	.00	.00	.00	.00	46,000.00	46,000.00	.00
	10	45	57,700.00	.00	.00	52,470.65	(52,470.65)	5,229.35	5,229.35	.00
	10	46	100,000.00	.00	.00	27,585.67	(27,585.67)	14,288.91	72,414.33	58,125.42
	08	47	200,000.00	.00	.00	48,356.41	(48,356.41)	124,340.93	151,143.59	26,802.66
	08	48	213,300.00	.00	.00	143,090.00	(143,090.00)	240.00	70,710.00	70,470.00
	25	49	200,000.00	.00	.00	127,962.62	(127,962.62)	.00	72,037.38	72,037.38
	18	50	.00	.00	.00	.00	.00	.00	.00	.00
	18	51	.00	.00	.00	.00	.00	.00	.00	.00
	18	52	.00	.00	.00	.00	.00	.00	.00	.00
	18	53	.00	.00	.00	.00	.00	.00	.00	.00
	18	54	.00	.00	.00	.00	.00	.00	.00	.00
	18	55	.00	.00	.00	.00	.00	.00	.00	.00
	18	56	.00	.00	.00	.00	.00	.00	.00	.00
	18	57	.00	.00	.00	.00	.00	.00	.00	.00
	18	58	12,965.25	.00	.00	12,965.25	(12,965.25)	.00	.00	.00
	18	58A	1,022,634.75	.00	.00	17,941.39	(17,941.39)	30,604.79	1,004,692.36	974,088.07
	01	59	132,694.20	.00	.00	132,694.20	(132,694.20)	.00	.00	.00
	01	60	164,000.00	.00	.00	164,000.00	(164,000.00)	.00	.00	.00
	01	63	13,500.00	.00	.00	11,904.50	(11,904.50)	1,595.50	1,595.50	.00
	01	65	28,000.00	.00	.00	28,000.00	(28,000.00)	.00	.00	.00
	01	66	22,400.00	.00	.00	22,400.00	(22,400.00)	.00	.00	.00
	01	67	5,902.00	.00	.00	5,902.00	(5,902.00)	.00	.00	.00
	01	68	49,000.00	.00	.00	49,000.00	(49,000.00)	.00	.00	.00
	01	69	62,000.00	.00	.00	61,648.93	(61,648.93)	144.37	861.07	206.20
	01	70	33,600.00	.00	.00	23,330.40	(23,330.40)	10,269.60	10,269.60	.00
	01	71	155,000.00	.00	.00	84,754.91	(84,754.91)	87,792.05	70,245.09	32,453.04
	15	72	100,000.00	.00	.00	8,674.75	(8,674.75)	12,000.00	91,325.25	79,325.25
	25	73	408.29	.00	.00	408.29	(408.29)	.00	.00	.00
	25	74	.00	.00	.00	.00	.00	.00	.00	.00
	25	75	71,418.33	.00	.00	71,418.33	(71,418.33)	.00	.00	.00
	25	76	11,378.40	.00	.00	11,378.40	(11,378.40)	.00	.00	.00
	25	76A	818,294.43	.00	.00	237,397.72	(237,397.72)	365,545.66	580,396.76	214,851.10
	21	77	50,000.00	.00	.00	.00	.00	.00	50,000.00	50,000.00
Deer's Head State Hospital	22	79	25,000.00	.00	.00	17,318.45	(17,318.45)	14.35	7,681.55	7,667.20
Mount Wilson State Hospital	03	81	15,000.00	.00	.00	10,549.01	(10,549.01)	4,450.99	4,450.99	.00
Western Maryland State Hospital	21	83	34,000.00	.00	.00	34,000.00	(34,000.00)	.00	.00	.00
Department of Mental Hygiene	24	85	1,685,000.00	.00	.00	1,685,000.00	(1,685,000.00)	.00	.00	.00
	15	86	130,000.00	.00	.00	56,437.35	(56,437.35)	73,562.65	73,562.65	.00
	01	87	225,000.00	.00	.00	225,000.00	(225,000.00)	.00	.00	.00
Crownsville State Hospital	02	89	78,000.00	.00	.00	57,802.20	(57,802.20)	.00	20,397.30	20,397.30