# 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 | 19 | 108,000.00 | .00 | .00 | 24.50 | (24.50) | .00 | 107,975.50 | 107,975.50 |
| | 24 | 20 | 78,400.00 | .00 | .00 | 36,379.10 | (36,379.10) | .00 | 42,020.90 | 42,020.90 |
| | 25 | 21 | 108,000.00 | .00 | .00 | 7,219.53 | (7,219.53) | .00 | 100,780.47 | 100,780.47 |
| Department of Natural Resources | 25 | 22 | 1,000,000.00 | .00 | .00 | 500,000.00 | (500,000.00) | .00 | 500,000.00 | 500,000.00 |
| | 04 | 23 | 30,000.00 | .00 | .00 | .00 | .00 | .00 | 30,000.00 | 30,000.00 |
| | 25 | 24 | 800,000.00 | .00 | .00 | 62,930.96 | (62,930.96) | 216,082.61 | 737,069.04 | 521,036.43 |
| | 10 | 25 | 26,000.00 | .00 | .00 | 13,741.07 | (13,741.07) | 129.76 | 12,258.93 | 12,129.17 |
| | 01 | 26 | 59,000.00 | .00 | .00 | 11,565.10 | (11,565.10) | 16,904.90 | 47,434.90 | 30,530.00 |
| | 11 | 27 | 27,000.00 | .00 | .00 | 10,872.00 | (10,872.00) | 3,624.00 | 16,128.00 | 12,504.00 |
| | 07 | 28 | 34,000.00 | .00 | .00 | 100.00 | (100.00) | .00 | 33,900.00 | 33,900.00 |
| | 21 | 29 | 100,000.00 | .00 | .00 | .00 | .00 | .00 | 100,000.00 | 100,000.00 |
| | 11 | 30 | 90,000.00 | .00 | .00 | .00 | .00 | .00 | 90,000.00 | 90,000.00 |
| | 25 | 31 | 263,000.00 | .00 | .00 | 10,763.50 | (10,763.50) | 226,765.30 | 252,236.50 | 25,471.20 |
| | 25 | 32 | 863,300.00 | .00 | .00 | 41,455.41 | (41,455.41) | 405,998.92 | 821,844.59 | 415,845.67 |
| | 25 | 33 | 220,000.00 | .00 | .00 | 93,484.00 | (93,484.00) | 123,131.00 | 126,516.00 | 3,385.00 |
| | 18 | 34 | 251,600.00 | .00 | .00 | 246,863.35 | (246,863.35) | 4,736.65 | 4,736.65 | .00 |
| | 18 | 35 | 30,000.00 | .00 | .00 | 13,691.00 | (13,691.00) | .00 | 16,309.00 | 16,309.00 |
| | 01 | 36 | 180,000.00 | .00 | .00 | 169,910.50 | (169,910.50) | 10,089.50 | 10,089.50 | .00 |
| | 02 | 37 | 100,000.00 | .00 | .00 | .00 | .00 | 9,881.00 | 100,000.00 | 90,119.00 |
| | 02 | 38 | 91,800.00 | .00 | .00 | 4,789.00 | (4,789.00) | 3,401.00 | 87,011.00 | 83,610.00 |
| | 15 | 39 | 964,000.00 | .00 | .00 | 101,812.47 | (101,812.47) | 475,984.08 | 862,187.53 | 386,253.45 |
| | 23 | 40 | 22,000.00 | .00 | .00 | 18.90 | (18.90) | .00 | 21,981.10 | 21,981.10 |
| | 23 | 41 | 70,000.00 | .00 | .00 | 6,534.38 | (6,534.38) | 22,500.00 | 63,465.62 | 40,965.62 |
| | 23 | 42 | 37,000.00 | .00 | .00 | .00 | .00 | 23,500.00 | 37,000.00 | 13,500.00 |
| | 23 | 43 | 69,000.00 | .00 | .00 | .00 | .00 | 23,500.00 | 69,000.00 | 45,500.00 |
| | 25 | 44 | 28,000.00 | .00 | .00 | 186.30 | (186.30) | 11,400.00 | 27,813.70 | 16,413.70 |
| | 25 | 45 | 230,000.00 | .00 | .00 | 5,079.00 | (5,079.00) | 154,621.00 | 224,921.00 | 70,300.00 |
| | 25 | 46 | 60,000.00 | .00 | .00 | .00 | .00 | 5,000.00 | 60,000.00 | 55,000.00 |
| | 25 | 47 | 68,000.00 | .00 | .00 | 1,450.00 | (1,450.00) | .00 | 66,550.00 | 66,550.00 |
| | 25 | 48 | 47,000.00 | .00 | .00 | 8,443.00 | (8,443.00) | 5,000.00 | 43,557.00 | 38,557.00 |
| | 25 | 49 | 30,000.00 | .00 | .00 | .00 | .00 | 5,000.00 | 30,000.00 | 25,000.00 |
| | 25 | 50 | 875,000.00 | .00 | .00 | 19,824.82 | (19,824.82) | 91,961.00 | 855,175.18 | 763,214.18 |
| | 25 | 51 | 125,200.00 | .00 | .00 | 53,669.00 | (53,669.00) | 71,531.00 | 71,531.00 | .00 |
| Department of Health and Mental Hygiene | 24 | 52 | 68,296.66 | .00 | .00 | 67,854.83 | (67,854.83) | 441.83 | 441.83 | .00 |
| Deer's Head State Hospital | 22 | 53 | 55,000.00 | .00 | .00 | 900.00 | (900.00) | 42,950.00 | 54,100.00 | 11,150.00 |
| | 22 | 54 | 120,000.00 | .00 | .00 | 119,731.02 | (119,731.02) | .00 | 268.98 | 268.98 |
| | 22 | 55 | 124,000.00 | .00 | .00 | 10,955.31 | (10,955.31) | 891.00 | 113,044.69 | 112,153.69 |
| Montebello State Hospital | 24 | 56 | 69,000.00 | .00 | .00 | .00 | .00 | .00 | 69,000.00 | 69,000.00 |
| | 24 | 57 | 8,654,750.00 | .00 | .00 | 331,925.32 | (331,925.32) | 8,322,824.68 | 8,322,824.68 | .00 |
| | 24 | 58 | 300,000.00 | .00 | .00 | 9,964.89 | (9,964.89) | 290,035.11 | 290,035.11 | .00 |
| | 24 | 59 | 445,250.00 | .00 | .00 | .00 | .00 | 445,250.00 | 445,250.00 | .00 |
| | 24 | 60 | 700,000.00 | .00 | .00 | 691,180.65 | (691,180.65) | 8,819.35 | 8,819.35 | .00 |
| Crownsville State Hospital | 02 | 61 | 101,500.00 | .00 | .00 | 9,815.00 | (9,815.00) | .00 | 91,685.00 | 91,685.00 |
| | 02 | 62 | 100,000.00 | .00 | .00 | 65,479.82 | (65,479.82) | 20,665.30 | 34,520.18 | 13,854.88 |
| | 02 | 63 | 1,728,000.00 | .00 | .00 | 185,653.89 | (185,653.89) | 1,399,742.12 | 1,542,346.11 | 142,603.99 |
| | 02 | 64 | 170,000.00 | .00 | .00 | 154,402.30 | (154,402.30) | 500.00 | 15,597.70 | 15,097.70 |
| Eastern Shore State Hospital | 09 | 65 | 140,000.00 | .00 | .00 | 36,816.12 | (36,816.12) | 72,303.88 | 103,183.88 | 30,880.00 |
| | 09 | 66 | 25,000.00 | .00 | .00 | 9,285.09 | (9,285.09) | 15,714.91 | 15,714.91 | .00 |
| Springfield State Hospital | 06 | 67 | 358,600.00 | .00 | .00 | 168.00 | (168.00) | 121,500.00 | 358,432.00 | 236,932.00 |
| | 06 | 68 | 40,000.00 | .00 | .00 | 17,000.00 | (17,000.00) | .00 | 23,000.00 | 23,000.00 |
| | 06 | 69 | 81,200.00 | .00 | .00 | 63,300.00 | (63,300.00) | 17,900.00 | 17,900.00 | .00 |
| Spring Grove State Hospital | 24 | 70 | 392,900.00 | .00 | .00 | 94.50 | (94.50) | 138,112.00 | 392,805.50 | 254,693.50 |
| | 24 | 71 | 116,000.00 | .00 | .00 | 90,203.00 | (90,203.00) | 25,797.00 | 25,797.00 | .00 |
| | 24 | 72 | 124,600.00 | .00 | .00 | 66,975.14 | (66,975.14) | 11,803.18 | 57,624.86 | 45,821.68 |
| | 24 | 73 | 1,230,000.00 | .00 | .00 | 1,088,945.99 | (1,088,945.99) | 121,619.78 | 141,054.01 | 19,434.23 |
| | 24 | 74 | 110,000.00 | .00 | .00 | .00 | .00 | 110,000.00 | 110,000.00 | .00 |
| | 24 | 75 | 30,000.00 | .00 | .00 | .00 | .00 | 30,000.00 | 30,000.00 | .00 |
| | 24 | 76 | 20,000.00 | .00 | .00 | 20,000.00 | (20,000.00) | .00 | .00 | .00 |
| Clifton T. Perkins State Hospital | 24 | 77 | 3,900.00 | .00 | .00 | .00 | .00 | 3,200.74 | 3,900.00 | 699.26 |
| | 24 | 78 | 200,000.00 | .00 | .00 | 94,016.94 | (94,016.94) | .00 | 105,983.06 | 105,983.06 |
| | 24 | 79 | 80,000.00 | .00 | .00 | .00 | .00 | .00 | 80,000.00 | 80,000.00 |
| | 24 | 80 | 20,000.00 | .00 | .00 | .00 | .00 | .00 | 20,000.00 | 20,000.00 |
| | 24 | 81 | 20,600.00 | .00 | .00 | .00 | .00 | .00 | 20,600.00 | 20,600.00 |
| | 24 | 82 | 236,000.00 | .00 | .00 | 177,136.78 | (177,136.78) | 43,085.54 | 58,863.22 | 15,777.68 |
| | 24 | 83 | 30,000.00 | .00 | .00 | 27,000.00 | (27,000.00) | 3,000.00 | 3,000.00 | .00 |
| Rosewood State Hospital | 03 | 84 | 110,000.00 | .00 | .00 | 46,157.07 | (46,157.07) | 60,296.93 | 63,842.93 | 3,546.00 |
| | 03 | 85 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |