

STATE OF MARYLAND

	County Location	Project Item No.	Net Authorizations	Receipts	Transfers	Net Disbursements To Date	Cash Balance	Unliquidated Encumbrances	Unexpended Authorizations	Unencumbered Authorizations
Department of Natural Resources	04	25	141,000.00	.00	.00	.00	.00	.00	141,000.00	141,000.00
	10	26	150,000.00	.00	.00	.00	.00	64,100.00	150,000.00	85,900.00
	11	27	80,000.00	.00	.00	.00	.00	4,787.00	80,000.00	75,213.00
	07	28	105,000.00	.00	.00	54,425.00	(54,425.00)	2,000.00	50,575.00	43,575.00
	21	29	370,000.00	.00	.00	118,444.78	(118,444.78)	225,421.27	256,555.27	31,184.00
	21	30	575,000.00	.00	.00	.00	.00	.00	575,000.00	575,000.00
	05	81	54,000.00	.00	.00	50.40	(50.40)	.00	53,949.60	53,949.60
	17	82	23,000.00	.00	.00	.00	.00	.00	23,000.00	23,000.00
	17	83	5,600.00	.00	.00	.00	.00	.00	5,600.00	5,600.00
	17	84	12,000.00	.00	.00	.00	.00	.00	12,000.00	12,000.00
	11	85	25,000.00	.00	.00	.00	.00	.00	25,000.00	25,000.00
	25	36	2,460,000.00	.00	.00	.00	.00	.00	2,460,000.00	2,460,000.00
	25	37	1,250,000.00	.00	.00	54,770.16	(54,770.16)	888,491.34	1,195,229.84	806,738.50
	18	38	410,000.00	.00	.00	.00	.00	220,059.35	410,000.00	189,940.15
	11	39	15,000.00	.00	.00	2,512.00	(2,512.00)	7,841.50	12,488.00	4,646.50
	01	40	641,000.00	.00	.00	141,928.60	(141,928.60)	236,620.65	499,071.40	262,450.75
	01	41	1,552,000.00	.00	.00	8,927.25	(8,927.25)	1,437,747.34	1,548,072.75	110,325.41
	11	42	399,000.00	.00	.00	89.80	(89.80)	.00	398,960.20	398,960.20
	08	48	48,000.00	.00	.00	48,000.00	(48,000.00)	.00	.00	.00
	18	44	90,000.00	.00	.00	40,129.18	(40,129.18)	32,282.00	49,870.82	17,588.82
	25	45	51,000.00	.00	.00	.00	.00	.00	51,000.00	51,000.00
Department of Health and Mental Hygiene	24	46	10,000.00	.00	.00	2,642.00	(2,642.00)	.00	7,358.00	7,358.00
Deer's Head State Hospital	22	47	30,000.00	.00	.00	.00	.00	.00	30,000.00	30,000.00
	22	48	12,000.00	.00	.00	.00	.00	.00	12,000.00	12,000.00
Mount Wilson State Hospital	08	49	1,829,000.00	.00	.00	.00	.00	.00	1,829,000.00	1,829,000.00
	08	50	44,000.00	.00	.00	.00	.00	.00	44,000.00	44,000.00
Western Maryland Center	22	51	80,000.00	.00	.00	15,985.21	(15,985.21)	.00	64,014.79	64,014.79
	22	52	100,000.00	.00	.00	.00	.00	.00	100,000.00	100,000.00
	22	58	700,000.00	.00	.00	.00	.00	.00	700,000.00	700,000.00
Mental Health Administration	24	54	484,700.00	.00	.00	11,108.67	(11,108.67)	18,675.60	473,591.33	454,915.73
	24	55	700,000.00	.00	.00	503,541.88	(503,541.88)	32,491.24	196,458.17	163,966.98
Crownsville State Hospital	02	56	50,000.00	.00	.00	.00	.00	.00	50,000.00	50,000.00
	02	57	89,000.00	.00	.00	.00	.00	.00	89,000.00	89,000.00
	02	58	188,100.00	.00	.00	.00	.00	.00	188,100.00	188,100.00
Eastern Shore State Hospital	09	59	1,480,000.00	.00	.00	486,787.88	(486,787.88)	1,022,791.52	1,043,212.12	20,420.60
	09	60	92,000.00	.00	.00	.00	.00	.00	92,000.00	92,000.00
	09	61	70,000.00	.00	.00	.00	.00	70,000.00	70,000.00	70,000.00
Springfield State Hospital	06	62	445,000.00	.00	.00	.00	.00	.00	445,000.00	445,000.00
	06	63	19,000.00	.00	.00	.00	.00	.00	19,000.00	19,000.00
	06	64	85,000.00	.00	.00	.00	.00	.00	85,000.00	85,000.00
	03	65	290,000.00	.00	.00	.00	.00	.00	290,000.00	290,000.00
	08	66	8,000.00	.00	.00	.00	.00	.00	8,000.00	8,000.00
Spring Grove State Hospital	03	67	677,000.00	.00	.00	5,207.35	(5,207.35)	6,740.69	671,792.65	665,052.06
Clifton T. Perkins State Hospital	13	68	62,600.00	.00	.00	.00	.00	.00	62,600.00	62,600.00
Regional Institute for Children and Adolescents	24	69	30,000.00	.00	.00	.00	.00	.00	30,000.00	30,000.00
	24	70	.00	.00	.00	.00	.00	.00	.00	.00
Mental Retardation Administration	22	71	5,667,000.00	.00	.00	148,089.63	(148,089.63)	187,104.68	5,518,910.37	5,331,805.69
	22	72	410,000.00	.00	.00	.00	.00	15,000.00	410,000.00	395,000.00
	22	73	515,000.00	.00	.00	.00	.00	.00	515,000.00	515,000.00
	22	74	15,000.00	.00	.00	.00	.00	.00	15,000.00	15,000.00
Rosewood State Hospital	08	75	310,000.00	.00	.00	.00	.00	.00	310,000.00	310,000.00
	08	76	95,000.00	.00	.00	.00	.00	5,975.00	95,000.00	89,025.00
	08	77	50,000.00	.00	.00	.00	.00	.00	50,000.00	50,000.00
	08	78	122,200.00	.00	.00	.00	.00	.00	122,200.00	122,200.00
	08	79	50,000.00	.00	.00	.00	.00	.00	50,000.00	50,000.00
Henryton Hospital Center	06	80	87,000.00	.00	.00	12,615.88	(12,615.88)	22,426.62	74,384.62	51,958.00
	06	81	57,700.00	.00	.00	.00	.00	.00	57,700.00	57,700.00
Department of Juvenile Services	08	82	300,000.00	.00	.00	.00	.00	.00	300,000.00	300,000.00
	08	83	100,000.00	.00	.00	.00	.00	.00	100,000.00	100,000.00
	08	84	20,000.00	.00	.00	.00	.00	.00	20,000.00	20,000.00
	15	85	300,000.00	.00	.00	.00	.00	.00	300,000.00	300,000.00
Maryland Children's Center	08	86	60,000.00	.00	.00	10.50	(10.50)	.00	59,989.50	59,989.50
Boy's Village of Maryland	16	87	55,800.00	.00	.00	.00	.00	.00	55,800.00	55,800.00
Maryland Training School for Boys	08	88	1,162,000.00	.00	.00	.00	.00	189,038.00	1,162,000.00	1,022,967.00
	08	89	50,000.00	.00	.00	.00	.00	.00	50,000.00	50,000.00