

STATE OF MARYLAND

	County Location	Project Item No.	Net Authorizations	Receipts	Transfers	Net Disbursements To Date	Cash Balance	Unliquidated Encumbrances	Unexpended Authorizations	Unencumbered Authorizations
		08	91	325,000.00	.00	.00	.00	.00	325,000.00	325,000.00
		08	92	120,000.00	.00	.00	.00	.00	120,000.00	120,000.00
		08	93	44,000.00	.00	.00	.00	.00	44,000.00	44,000.00
	Montrose School for Girls	08	94	88,000.00	.00	.00	5,400.00	(5,400.00)	17,900.00	32,600.00
		08	95	160,000.00	.00	.00	.00	5,415.00	160,000.00	154,585.00
		08	96	25,000.00	.00	.00	.00	.00	25,000.00	25,000.00
		08	97	65,000.00	.00	.00	.00	.00	65,000.00	65,000.00
	Boys Forestry Camps	25	98	10,000.00	.00	.00	.00	.00	10,000.00	10,000.00
		25	99	21,500.00	.00	.00	.00	.00	21,500.00	21,500.00
		25	100	18,500.00	.00	.00	.00	.00	18,500.00	18,500.00
		25	101	18,000.00	.00	.00	.00	.00	18,000.00	18,000.00
		25	102	18,000.00	.00	.00	.00	.00	18,000.00	18,000.00
		25	103	5,000.00	.00	.00	.00	.00	5,000.00	5,000.00
	Division of Correction	24	104	370,000.00	.00	.00	170,046.20	(170,046.20)	199,958.80	199,958.80
		24	105	125,000.00	.00	.00	.00	.00	125,000.00	125,000.00
		08	106	1,258,700.00	.00	.00	.00	.00	1,258,700.00	1,258,700.00
		08	107	140,400.00	.00	.00	.00	.00	140,400.00	140,400.00
		18	108	94,000.00	.00	.00	.00	.00	94,000.00	94,000.00
		23	109	60,000.00	.00	.00	.00	.00	60,000.00	60,000.00
		24	110	200,000.00	.00	.00	.00	.00	200,000.00	200,000.00
	Maryland House of Correction	02	111	12,000.00	.00	.00	.00	12,000.00	12,000.00	.00
		02	112	178,000.00	.00	.00	69,641.17	(69,641.17)	44,608.83	108,358.83
		02	113	168,000.00	.00	.00	81,498.14	(81,498.14)	52,180.26	186,501.86
		02	114	168,000.00	.00	.00	145,681.19	(145,681.19)	20,848.75	22,318.81
		02	115	65,600.00	.00	.00	7,520.00	(7,520.00)	21,755.84	58,080.00
		02	116	870,000.00	.00	.00	158,178.86	(158,178.86)	181,958.00	216,826.14
		02	117	18,000.00	.00	.00	.00	.00	18,000.00	18,000.00
	Maryland Penitentiary	24	118	1,900,000.00	.00	.00	231,839.40	(231,839.40)	1,575,361.60	1,668,160.60
		24	119	60,000.00	.00	.00	60,000.00	(60,000.00)	.00	.00
		24	120	207,000.00	.00	.00	8,280.00	(8,280.00)	55,109.60	198,720.00
		24	121	16,000.00	.00	.00	.00	.00	16,000.00	16,000.00
	Maryland Correctional Institution	22	122	66,000.00	.00	.00	815.50	(815.50)	56,700.00	65,884.50
	Maryland Correctional Training Center	22	123	29,000.00	.00	.00	496.62	(496.62)	27,466.60	28,508.88
	Maryland Correctional Institution for Women	02	124	21,000.00	.00	.00	14,101.74	(14,101.74)	678.76	6,898.26
		02	125	44,000.00	.00	.00	575.28	(575.28)	24,709.00	43,424.72
	Patuxent Institution	18	126	342,000.00	.00	.00	182,786.67	(182,786.67)	1,243.83	159,263.83
		18	127	160,000.00	.00	.00	160,000.00	(160,000.00)	.00	.00
		18	128	50,000.00	.00	.00	46,220.00	(46,220.00)	3,780.00	3,780.00
		18	129	8,500.00	.00	.00	8,500.00	(8,500.00)	.00	.00
		18	130	271,000.00	.00	.00	254,602.80	(254,602.80)	16,397.70	16,397.70
		18	131	125,000.00	.00	.00	17,515.28	(17,515.28)	43,718.22	107,484.72
	Maryland State Police	16	132	629,000.00	.00	.00	32,883.93	(32,883.93)	2,928.58	596,116.07
		16	133	56,000.00	.00	.00	.00	.00	56,000.00	56,000.00
		16	134	40,000.00	.00	.00	.00	.00	40,000.00	40,000.00
		16	135	23,000.00	.00	.00	10.50	(10.50)	22,989.50	22,989.50
		02	136	50,000.00	.00	.00	750.00	(750.00)	49,250.00	47,990.00
	Maryland Rehabilitation Center	24	137	9,000.00	.00	.00	.00	.00	9,000.00	9,000.00
	University of Maryland— College Park	16	138	125,000.00	.00	.00	91,205.00	(91,205.00)	33,795.00	33,795.00
		16	139	272,000.00	.00	.00	16,884.68	(16,884.68)	179,151.42	255,615.82
		16	140	506,000.00	.00	.00	21,876.09	(21,876.09)	108,468.46	484,123.91
		16	141	175,500.00	.00	.00	128,194.09	(128,194.09)	8,189.96	47,305.91
		16	142	560,000.00	.00	.00	9,877.20	(9,877.20)	584,680.77	550,622.80
		16	143	6,592,000.00	.00	.00	2,957,982.20	(2,957,982.20)	3,684,067.80	3,684,067.80
		16	144	100,000.00	.00	.00	.00	.00	100,000.00	100,000.00
		18	145	384,000.00	.00	.00	117.60	(117.60)	218,313.00	383,882.40
		16	146	886,000.00	.00	.00	9,120.00	(9,120.00)	217,686.98	826,880.00
	Baltimore City Campus	24	147	90,000.00	.00	.00	.00	.00	90,000.00	90,000.00
		24	148	92,000.00	.00	.00	.00	.00	92,000.00	92,000.00
		24	149	285,000.00	.00	.00	106,589.48	(106,589.48)	119,079.90	178,460.62
		24	150	242,000.00	.00	.00	88,021.75	(88,021.75)	162,488.25	158,978.25
	Baltimore County Campus	08	151	7,760,000.00	.00	.00	146,078.06	(146,078.06)	7,618,926.94	7,618,926.94
		08	152	738,000.00	.00	.00	55,779.88	(55,779.88)	663,491.82	677,220.12
		08	153	50,000.00	.00	.00	4,850.00	(4,850.00)	45,650.00	45,650.00
		08	154	50,000.00	.00	.00	2,800.00	(2,800.00)	47,200.00	47,200.00