

STATE OF MARYLAND

	County Location	Project Item No.	Net Authorizations	Receipts	Transfers	Net Disbursements To Date	Cash Balance	Unliquidated Encumbrances	Unexpended Authorizations	Unencumbered Authorizations
	11	22	15,000.00	.00	.00	10,178.18	(10,178.18)	4,821.82	4,821.82	.00
	07	23	25,000.00	.00	.00	.00	.00	.00	25,000.00	25,000.00
	11	24	60,000.00	.00	.00	.00	.00	.00	60,000.00	60,000.00
	19	25	118,000.00	.00	.00	.00	.00	.00	118,000.00	118,000.00
	25	26	680,000.00	.00	.00	.00	.00	.00	680,000.00	680,000.00
	25	27	100,000.00	.00	.00	.00	.00	.00	100,000.00	100,000.00
	01	28	1,677,000.00	.00	.00	2,500.00	(2,500.00)	.00	1,674,500.00	1,674,500.00
	16	29	80,000.00	.00	.00	18,860.80	(18,860.80)	18,626.20	66,139.20	47,518.00
	15	30	1,844,000.00	.00	.00	395.00	(395.00)	.00	1,843,605.00	1,843,605.00
	25	31	45,000.00	.00	.00	.00	.00	.00	45,000.00	45,000.00
	12	32	85,000.00	.00	.00	31.50	(31.50)	24,068.00	34,968.50	10,910.50
Mount Wilson Center.....	08	33	5,500.00	.00	.00	.00	.00	3,915.00	5,500.00	1,585.00
Western Maryland Center.....	21	34	23,000.00	.00	.00	.00	.00	.00	23,000.00	23,000.00
Regional Institute for Children and Adolescents.....	15	35	6,210,000.00	.00	.00	68,580.50	(68,580.50)	16,191.08	6,141,419.50	6,125,228.47
	15	36	490,000.00	.00	.00	.00	.00	.00	490,000.00	490,000.00
	15	37	740,000.00	.00	.00	.00	.00	.00	740,000.00	740,000.00
Western Maryland Regional Mental Hospital.....	01	38	2,500,000.00	.00	.00	27,589.57	(27,589.57)	2,152,039.19	2,472,460.43	320,421.24
Regional Institute for Children and Adolescents.....	24	39	3,285,000.00	.00	.00	.00	.00	.00	3,285,000.00	3,285,000.00
	24	40	102,000.00	.00	.00	.00	.00	.00	102,000.00	102,000.00
	24	41	410,000.00	.00	.00	.00	.00	.00	410,000.00	410,000.00
Crownsville State Hospital.....	02	42	170,000.00	.00	.00	74,086.30	(74,086.30)	92,868.70	95,968.70	3,600.00
Eastern Shore Hospital.....	09	43	164,500.00	.00	.00	89,694.41	(89,694.41)	27,597.09	64,805.69	37,208.50
	25	44	295,000.00	.00	.00	.00	.00	116,200.00	295,000.00	178,800.00
Springfield Hospital Center.....	06	45	948,100.00	.00	.00	82,592.96	(82,592.96)	.00	915,507.04	915,507.04
	06	46	577,700.00	.00	.00	18,149.56	(18,149.56)	34,528.79	559,650.44	525,021.65
	06	47	10,000.00	.00	.00	90.00	(90.00)	5,900.00	9,910.00	4,010.00
Spring Grove Hospital Center.....	08	48	692,700.00	.00	.00	.00	.00	.00	692,700.00	692,700.00
	08	49	25,000.00	.00	.00	.00	.00	.00	25,000.00	25,000.00
Mental Retardation Administration...	25	50	355,500.00	.00	.00	.00	.00	.00	355,500.00	355,500.00
	25	51	18,000.00	.00	.00	.00	.00	.00	18,000.00	18,000.00
	01	52	2,260,000.00	.00	.00	77,585.88	(77,585.88)	7,168.62	2,182,464.62	2,175,296.00
	01	53	380,000.00	.00	.00	.00	.00	.00	380,000.00	380,000.00
	01	54	480,000.00	.00	.00	.00	.00	.00	480,000.00	480,000.00
Rosewood Hospital Center.....	03	55	184,600.00	.00	.00	6,800.00	(6,800.00)	180,183.00	177,800.00	47,617.00
	08	56	35,000.00	.00	.00	.00	.00	4,500.00	35,000.00	30,500.00
	08	57	25,000.00	.00	.00	.00	.00	.00	11,440.00	11,440.00
Juvenile Services Administration.....	24	58	505,000.00	.00	.00	.00	.00	.00	505,000.00	505,000.00
	24	59	22,200.00	.00	.00	.00	.00	.00	22,200.00	22,200.00
	24	60	247,000.00	.00	.00	195,400.00	(195,400.00)	.00	51,600.00	51,600.00
	24	61	7,000.00	.00	.00	.00	.00	.00	7,000.00	7,000.00
	24	62	49,000.00	.00	.00	.00	.00	.00	49,000.00	49,000.00
	25	63	698,700.00	.00	.00	.00	.00	.00	698,700.00	698,700.00
	08	64	8,600,000.00	.00	.00	.00	.00	.00	8,600,000.00	8,600,000.00
Boy's Village of Maryland.....	16	65	340,000.00	.00	.00	.00	.00	.00	340,000.00	340,000.00
	16	66	7,300.00	.00	.00	.00	.00	.00	7,800.00	7,300.00
Montrose School for Girls.....	08	67	15,000.00	.00	.00	11,811.68	(11,811.68)	2,827.92	3,688.32	860.40
	08	68	225,000.00	.00	.00	.00	.00	202,185.00	225,000.00	22,865.00
	08	69	38,000.00	.00	.00	.00	.00	.00	38,000.00	38,000.00
Boy's Forestry Camps.....	01	70	35,000.00	.00	.00	.00	.00	.00	35,000.00	35,000.00
Maryland Training School for Boys....	08	71	24,000.00	.00	.00	.00	.00	.00	24,000.00	24,000.00
	08	72	60,200.00	.00	.00	.00	.00	.00	60,200.00	60,200.00
Division of Correction.....	24	78	500,000.00	.00	.00	136,268.50	(136,268.50)	178,606.00	363,731.50	190,125.50
	24	74	3,445,000.00	.00	.00	.00	.00	.00	3,445,000.00	3,445,000.00
	24	75	238,000.00	.00	.00	.00	.00	.00	238,000.00	238,000.00
	24	76	187,000.00	.00	.00	.00	.00	.00	187,000.00	187,000.00
	08	77	23,100.00	.00	.00	.00	.00	.00	23,100.00	23,100.00
	13	78	175,000.00	.00	.00	.00	.00	.00	175,000.00	175,000.00
	24	79	1,910,000.00	.00	.00	.00	.00	.00	1,910,000.00	1,910,000.00
	16	80	1,850,000.00	.00	.00	.00	.00	.00	1,850,000.00	1,850,000.00
	16	81	950,000.00	.00	.00	307.50	(307.50)	29,975.00	949,692.50	919,717.50
	16	82	65,000.00	.00	.00	.00	.00	.00	65,000.00	65,000.00
	16	83	33,900.00	.00	.00	.00	.00	.00	33,900.00	33,900.00
	25	84	50,000.00	.00	.00	.00	.00	.00	50,000.00	50,000.00
	16	85	60,000.00	.00	.00	.00	.00	.00	60,000.00	60,000.00
	21	86	2,174,000.00	.00	.00	9,786.25	(9,786.25)	20,400.00	2,164,263.75	2,148,863.75