funds appropriated for the purpose of making local jail per diem reimbursement payments or estimated payments (as provided under Article 27, Section 690 of the Annotated Code), to any jurisdiction shall be subject to the following conditions:

- (1) each jurisdiction shall submit fiscal 1998 per diem closeout data to the Department of Public Safety and Correctional Services by the close of business on December 1, 1998. Further, each jurisdiction shall submit fiscal 1998 inmate days reports not later than October 1, 1998. For any jurisdiction for which the Department of Public Safety and Correctional Services has not received fiscal 1998 per diem closeout data by December 1, 1998, and/or inmate days reports by October 1, 1998, the Department of Public Safety and Correctional Services shall deduct a non-recoverable 20 percent penalty from the net annual reimbursement payment for that jurisdiction; and

18,019,779 147,619

18,167,398

SUMMARY

Total General Fund Appropriation	23,475,787 1,304,600
Total Federal Fund Appropriation	562,768