

STATE OF MARYLAND

	County Location	Project Item No.	Net Authorizations	Receipts	Transfers	Net Disbursements To Date	Cash Balance	Unliquidated Encumbrances	Unexpended Authorizations	Unencumbered Authorizations
1970 ALLOCATIONS:										
	Allegany	01 70.01	\$ 135,280.00	.00	.00	\$ 6,162.50	\$ (6,162.50)	.00	\$ 129,117.50	\$ 129,117.50
	Anne Arundel	02 70.02	901,360.00	.00	.00	39,122.52	(39,122.52)	.00	862,237.48	862,237.48
	Baltimore	03 70.03	1,560,945.00	.00	.00	112,519.20	(112,519.20)	.00	1,448,425.80	1,448,425.80
	Calvert	04 70.04	53,580.00	.00	.00	.00	.00	.00	53,580.00	53,580.00
	Caroline	05 70.05	29,830.00	.00	.00	.00	.00	.00	29,830.00	29,830.00
	Carroll	06 70.06	145,780.00	.00	.00	93,649.88	(93,649.88)	.00	52,080.12	52,080.12
	Cecil	07 70.07	134,140.00	.00	.00	.00	.00	.00	134,140.00	134,140.00
	Charles	08 70.08	128,060.00	.00	.00	.00	.00	.00	128,060.00	128,060.00
	Dorchester	09 70.09	49,400.00	.00	.00	.00	.00	.00	49,400.00	49,400.00
	Frederick	10 70.10	218,310.00	.00	.00	.00	.00	.00	218,310.00	218,310.00
	Garrett	11 70.11	35,340.00	.00	.00	.00	.00	.00	35,340.00	35,340.00
	Harford	12 70.12	342,380.00	.00	.00	296,527.03	(296,527.03)	.00	45,852.97	45,852.97
	Howard	13 70.13	349,410.00	.00	.00	7,492.73	(7,492.73)	.00	341,917.27	341,917.27
	Kent	14 70.14	29,830.00	.00	.00	.00	.00	29,830.00	29,830.00	.00
	Montgomery	15 70.15	1,620,415.00	.00	.00	1,620,415.00	(1,620,415.00)	19,494.39	.00	(19,494.39)
	Prince George's	16 70.16	1,985,405.00	.00	.00	1,297,348.40	(1,297,348.40)	.00	688,056.60	688,056.60
	Queen Anne	17 70.17	40,280.00	.00	.00	3,811.75	(3,811.75)	.00	36,468.25	36,468.25
	St. Mary's	18 70.18	112,765.00	.00	.00	28,155.51	(28,155.51)	.00	84,609.49	84,609.49
	Somerset	19 70.19	29,450.00	.00	.00	.00	.00	.00	29,450.00	29,450.00
	Talbot	20 70.20	54,625.00	.00	.00	9,491.17	(9,491.17)	.00	45,133.83	45,133.83
	Washington	21 70.21	191,330.00	.00	.00	.00	.00	.00	191,330.00	191,330.00
	Wicomico	22 70.22	96,710.00	.00	.00	16,011.70	(16,011.70)	.00	80,698.30	80,698.30
	Worcester	23 70.23	95,665.00	.00	.00	.00	.00	.00	95,665.00	95,665.00
	Baltimore City	24 70.24	1,159,760.00	.00	.00	1,078,049.23	(1,078,049.23)	.00	81,710.77	81,710.77
1971 ALLOCATIONS:										
	Allegany	01 71.01	132,432.00	.00	.00	.00	.00	.00	132,432.00	132,432.00
	Anne Arundel	02 71.02	882,384.00	.00	.00	.00	.00	.00	882,384.00	882,384.00
	Baltimore	03 71.03	1,528,083.00	.00	.00	.00	.00	.00	1,528,083.00	1,528,083.00
	Calvert	04 71.04	52,452.00	.00	.00	.00	.00	.00	52,452.00	52,452.00
	Caroline	05 71.05	29,202.00	.00	.00	.00	.00	.00	29,202.00	29,202.00
	Carroll	06 71.06	142,662.00	.00	.00	.00	.00	.00	142,662.00	142,662.00
	Cecil	07 71.07	131,316.00	.00	.00	.00	.00	.00	131,316.00	131,316.00
	Charles	08 71.08	125,364.00	.00	.00	.00	.00	.00	125,364.00	125,364.00
	Dorchester	09 71.09	48,360.00	.00	.00	.00	.00	.00	48,360.00	48,360.00
	Frederick	10 71.10	218,714.00	.00	.00	.00	.00	.00	218,714.00	218,714.00
	Garrett	11 71.11	34,596.00	.00	.00	.00	.00	.00	34,596.00	34,596.00
	Harford	12 71.12	335,172.00	.00	.00	.00	.00	.00	335,172.00	335,172.00
	Howard	13 71.13	342,054.00	.00	.00	.00	.00	.00	342,054.00	342,054.00
	Kent	14 71.14	29,202.00	.00	.00	.00	.00	29,202.00	29,202.00	.00
	Montgomery	15 71.15	1,586,801.00	.00	.00	157,035.60	(157,035.60)	.00	1,429,265.40	1,429,265.40
	Prince George's	16 71.16	1,943,607.00	.00	.00	.00	.00	.00	1,943,607.00	1,943,607.00
	Queen Anne	17 71.17	39,432.00	.00	.00	.00	.00	.00	39,432.00	39,432.00
	St. Mary's	18 71.18	110,391.00	.00	.00	.00	.00	.00	110,391.00	110,391.00
	Somerset	19 71.19	28,830.00	.00	.00	.00	.00	.00	28,830.00	28,830.00
	Talbot	20 71.20	58,475.00	.00	.00	.00	.00	.00	58,475.00	58,475.00
	Washington	21 71.21	187,302.00	.00	.00	.00	.00	.00	187,302.00	187,302.00
	Wicomico	22 71.22	94,674.00	.00	.00	.00	.00	.00	94,674.00	94,674.00
	Worcester	23 71.23	93,651.00	.00	.00	.00	.00	.00	93,651.00	93,651.00
	Baltimore City	24 71.24	1,135,344.00	.00	.00	.00	.00	.00	1,135,344.00	1,135,344.00
1972 ALLOCATIONS:										
	Allegany	01 72.01	118,922.00	.00	.00	.00	.00	.00	118,922.00	118,922.00
	Anne Arundel	02 72.02	882,700.00	.00	.00	.00	.00	.00	882,700.00	882,700.00
	Baltimore	03 72.03	1,418,334.00	.00	.00	.00	.00	.00	1,418,334.00	1,418,334.00
	Calvert	04 72.04	57,521.00	.00	.00	.00	.00	.00	57,521.00	57,521.00
	Caroline	05 72.05	29,488.00	.00	.00	.00	.00	.00	29,488.00	29,488.00
	Carroll	06 72.06	136,188.00	.00	.00	.00	.00	.00	136,188.00	136,188.00
	Cecil	07 72.07	115,624.00	.00	.00	.00	.00	.00	115,624.00	115,624.00
	Charles	08 72.08	135,509.00	.00	.00	.00	.00	.00	135,509.00	135,509.00