

STATE OF MARYLAND

	County Location	Project Item No.	Net Authorizations	Receipts	Transfers	Net Disbursements To Date	Cash Balance	Unliquidated Encumbrances	Unexpended Authorizations	Unencumbered Authorizations
Garrett	11	70 11	85,340.00	.00	.00	.00	.00	.00	85,340.00	85,340.00
Harford	12	70 12	842,880.00	.00	.00	296,527.08	(296,527.08)	45,852.97	45,852.97	.00
Howard	13	70 13	849,410.00	.00	.00	24,778.98	(24,778.98)	48,000.00	32,686.02	276,686.02
Kent	14	70 14	29,880.00	.00	.00	29,880.00	(29,880.00)	.00	.00	.00
Montgomery	15	70 15	1,620,415.00	.00	.00	1,620,415.00	(1,620,415.00)	19,494.89	.00	(19,494.89)
Prince George's	16	70 16	1,985,405.00	.00	.00	1,985,405.00	(1,985,405.00)	.60	.00	(.60)
Queen Anne's	17	70 17	40,280.00	.00	.00	8,811.75	(8,811.75)	86,468.25	36,468.25	.00
St. Mary's	18	70 18	112,765.00	.00	.00	66,489.52	(66,489.52)	41,786.28	46,275.48	4,539.20
Somerset	19	70 19	29,450.00	.00	.00	25,845.00	(25,845.00)	.00	4,105.00	4,105.00
Talbot	20	70 20	54,625.00	.00	.00	12,116.17	(12,116.17)	5,850.00	42,508.83	36,658.83
Washington	21	70 21	191,880.00	.00	.00	8,475.00	(8,475.00)	98,927.50	187,855.00	98,927.50
Wicomico	22	70 22	96,710.00	.00	.00	16,011.70	(16,011.70)	80,698.80	80,698.80	.00
Worcester	23	70 23	95,665.00	.00	.00	.00	.00	.00	95,665.00	95,665.00
Baltimore City	24	70 24	1,169,760.00	.00	.00	1,088,039.84	(1,088,039.84)	.00	76,720.16	76,720.16
<b>1971 ALLOCATIONS:</b>										
Allegany	01	71 01	182,482.00	.00	.00	3,718.00	(3,718.00)	50,890.62	128,719.00	78,328.88
Anne Arundel	02	71 02	882,884.00	.00	.00	.00	.00	.00	882,884.00	882,884.00
Baltimore	03	71 03	1,528,088.00	.00	.00	.00	.00	.00	1,528,088.00	1,528,088.00
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	121,569.64	142,662.00	21,092.86
Cecil	07	71 07	181,816.00	.00	.00	.00	.00	.00	181,816.00	181,816.00
Charles	08	71 08	125,864.00	.00	.00	.00	.00	125,864.00	125,864.00	.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	84,596.00	.00	.00	.00	.00	.00	84,596.00	84,596.00
Harford	12	71 12	885,172.00	.00	.00	100,067.75	(100,067.75)	61,468.28	235,104.25	178,640.97
Howard	13	71 13	842,064.00	.00	.00	.00	.00	.00	842,064.00	842,064.00
Kent	14	71 14	29,202.00	.00	.00	29,202.00	(29,202.00)	.00	.00	.00
Montgomery	15	71 15	1,586,801.00	.00	.00	887,580.51	(887,580.51)	518,027.25	698,770.49	185,748.24
Prince George's	16	71 16	1,948,607.00	.00	.00	716,197.40	(716,197.40)	562,856.98	1,227,409.60	665,062.67
Queen Anne's	17	71 17	89,482.00	.00	.00	.00	.00	86,565.25	89,482.00	2,866.75
St. Mary's	18	71 18	110,891.00	.00	.00	.00	.00	89,447.50	110,891.00	70,943.50
Somerset	19	71 19	28,880.00	.00	.00	.00	.00	17,570.50	28,880.00	11,259.50
Talbot	20	71 20	58,475.00	.00	.00	.00	.00	.00	58,475.00	58,475.00
Washington	21	71 21	187,802.00	.00	.00	5,227.25	(5,227.25)	.00	182,074.75	182,074.75
Wicomico	22	71 22	94,674.00	.00	.00	10,818.27	(10,818.27)	84,855.78	84,855.78	.00
Worcester	23	71 23	98,651.00	.00	.00	.00	.00	.00	98,651.00	98,651.00
Baltimore City	24	71 24	1,185,344.00	.00	.00	281,784.74	(281,784.74)	181,740.89	908,609.26	721,868.87
<b>1972 ALLOCATIONS:</b>										
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	1,418,384.00	.00	.00	.00	.00	.00	1,418,384.00	1,418,384.00
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	186,188.00	.00	.00	16,821.59	(16,821.59)	82,088.24	119,366.41	87,278.17
Cecil	07	72 07	115,624.00	.00	.00	.00	.00	.00	115,624.00	115,624.00
Charles	08	72 08	185,509.00	.00	.00	.00	.00	185,509.00	185,509.00	.00
Dorchester	09	72 09	58,350.00	.00	.00	85,000.00	(85,000.00)	.00	18,350.00	18,350.00
Frederick	10	72 10	225,040.00	.00	.00	.00	.00	.00	225,040.00	225,040.00
Garrett	11	72 11	86,666.00	.00	.00	.00	.00	.00	86,666.00	86,666.00
Harford	12	72 12	819,615.00	.00	.00	.00	.00	.00	819,615.00	819,615.00
Howard	13	72 13	869,958.00	.00	.00	.00	.00	.00	869,958.00	869,958.00
Kent	14	72 14	84,241.00	.00	.00	30,678.75	(30,678.75)	.00	3,562.25	8,562.25
Montgomery	15	72 15	1,845,087.00	.00	.00	.00	.00	511,587.50	1,845,087.00	1,838,449.50
Prince George's	16	72 16	2,106,549.00	.00	.00	.00	.00	34,825.00	2,106,549.00	2,071,724.00
Queen Anne's	17	72 17	42,874.00	.00	.00	.00	.00	.00	42,874.00	42,874.00
St. Mary's	18	72 18	102,288.00	.00	.00	.00	.00	.00	102,288.00	102,288.00
Somerset	19	72 19	26,966.00	.00	.00	.00	.00	3,089.00	26,966.00	28,877.00
Talbot	20	72 20	67,124.00	.00	.00	.00	.00	.00	67,124.00	67,124.00
Washington	21	72 21	194,679.00	.00	.00	.00	.00	.00	194,679.00	194,679.00