

STATE OF MARYLAND

	County Location	Project Item No.	Net Authorizations	Receipts	Transfers	Net Disbursements To Date	Cash Balance	Unliquidated Encumbrances	Unexpended Authorizations	Unencumbered Authorizations
		96	81,500.00	.....	.....	.....	81,500.00	81,500.00	81,500.00	.....
		97	15,000.00	.....	.....	4.90	14,995.10	.....	14,995.10	14,995.10
		98	45,000.00	.....	.....	30,773.19	14,226.81	14,226.81	14,226.81	.....
		99	535,700.00	.....	.....	404,558.99	181,141.01	21,441.66	181,141.01	109,699.85
		100	94,000.00	.....	.....	94,000.00	.....	.....	.....	.....
		101	60,000.00	.....	.....	.....	60,000.00	.....	60,000.00	60,000.00
		102	26,000.00	.....	.....	26,000.00	.....	.....	.....	.....
		103	29,000.00	.....	.....	4,500.00	24,500.00	.....	24,500.00	24,500.00
		104	14,000.00	.....	.....	.....	14,000.00	8,882.50	14,000.00	5,117.50
		106	15,000.00	.....	.....	2,907.28	12,092.72	157.82	12,092.72	11,984.90
		107	1,435,000.00	.....	.....	557,710.40	877,289.60	877,289.60	877,289.60	.....
		108	70,000.00	.....	.....	48,542.50	21,457.50	1,162.50	21,457.50	20,295.00
		109	18,000.00	.....	.....	18,000.00	.....	.....	.....	.....
		110	5,000.00	.....	.....	.....	5,000.00	5,000.00	5,000.00	.....
		111	166,000.00	.....	.....	111,354.31	54,645.69	.....	54,645.69	54,645.69
		112	62,600.00	.....	.....	54,756.89	7,843.11	5,523.55	7,843.11	2,319.56
		113	60,500.00	.....	.....	60,500.00	.....	.....	.....	.....
		115	15,000.00	.....	.....	.....	15,000.00	.....	15,000.00	15,000.00
		116	15,000.00	.....	.....	9,018.82	5,981.18	.....	5,981.18	5,981.18
		Closed Out Items	523,988.80	.....	.....	523,988.80	.....	.....	.....	.....
			\$ 9,109,945.23	.....	.....	\$ 5,428,149.93	\$ 3,681,795.80	\$ 2,866,558.02	\$ 3,681,795.80	\$ 1,315,287.28
		<b>TOTAL GENERAL FUND</b>	<b>\$ 15,780,098.57</b>	.....	.....	<b>\$ 11,958,640.62</b>	<b>\$ 3,821,457.95</b>	<b>\$ 2,474,884.10</b>	<b>\$ 3,821,457.95</b>	<b>\$ 1,346,578.85</b>

STATEMENT A-9