

STATE OF MARYLAND

	County Location	Project Item No.	Net Authorizations	Receipts	Transfers	Net Disbursements To Date	Cash Balance	Unliquidated Encumbrances	Unexpended Authorizations	Unencumbered Authorizations
Worcester	28	71.23	93,651.00	.00	.00	.00	.00	93,651.00	93,651.00	.00
Baltimore City	24	71.24	1,135,344.00	.00	.00	610,109.88	(610,109.88)	525,234.62	525,234.62	.00
1972 ALLOCATIONS:										
Allegany	01	72.01	118,922.00	.00	.00	9,043.88	(9,043.88)	109,878.62	109,878.62	.00
Anne Arundel	02	72.02	882,700.00	.00	.00	64,238.54	(64,238.54)	781,122.38	818,461.46	87,339.13
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	19,818.86	(19,818.86)	.00	37,702.64	87,702.64
Caroline	05	72.05	29,488.00	.00	.00	10,504.54	(10,504.54)	18,779.25	18,988.46	204.21
Carroll	06	72.06	186,188.00	.00	.00	72,206.04	(72,206.04)	63,981.96	63,981.96	.00
Cecil	07	72.07	115,624.00	.00	.00	.00	.00	115,624.00	115,624.00	.00
Charles	08	72.08	135,509.00	.00	.00	.00	.00	135,509.00	135,509.00	.00
Dorchester	09	72.09	53,850.00	.00	.00	85,000.00	(85,000.00)	18,350.00	18,350.00	.00
Federick	10	72.10	225,040.00	.00	.00	181,925.71	(181,925.71)	93,114.29	93,114.29	.00
Garrett	11	72.11	36,666.00	.00	.00	.00	.00	36,666.00	36,666.00	.00
Harford	12	72.12	319,615.00	.00	.00	.00	.00	319,615.00	319,615.00	.00
Howard	13	72.13	369,958.00	.00	.00	.00	.00	369,958.00	369,958.00	.00
Kent	14	72.14	94,241.00	.00	.00	30,990.33	(30,990.33)	3,250.67	3,250.67	.00
Montgomery	15	72.15	1,345,087.00	.00	.00	692,594.28	(692,594.28)	765,748.67	1,152,442.72	386,694.15
Prince George's	16	72.16	2,106,549.00	.00	.00	1,285,617.81	(1,285,617.81)	820,901.19	820,931.19	30.00
Queen Anne's	17	72.17	42,874.00	.00	.00	27,859.75	(27,859.75)	15,014.25	15,014.25	.00
St. Mary's	18	72.18	102,238.00	.00	.00	30,762.47	(30,762.47)	42,348.30	71,475.53	29,127.23
Somerset	19	72.19	26,966.00	.00	.00	15,305.07	(15,305.07)	660.93	11,660.93	11,000.00
Talbot	20	72.20	67,124.00	.00	.00	.00	.00	67,124.00	67,124.00	.00
Washington	21	72.21	194,679.00	.00	.00	185,652.68	(185,652.68)	38,120.20	59,026.32	25,906.12
Wicomico	22	72.22	101,074.00	.00	.00	23,734.36	(23,734.36)	72,339.64	72,339.64	.00
Worcester	23	72.23	103,208.00	.00	.00	.00	.00	59,039.00	103,208.00	44,169.00
Baltimore City	24	72.24	1,177,095.00	.00	.00	614,379.99	(614,379.99)	594,635.02	562,715.01	(31,920.01)
1973 ALLOCATIONS:										
Allegany	01	73.01	162,370.00	.00	.00	.00	.00	25,331.66	162,370.00	137,038.34
Anne Arundel	02	73.02	1,403,480.00	.00	.00	.00	.00	17,565.79	1,403,480.00	1,385,914.21
Baltimore	03	73.03	1,954,810.00	.00	.00	.00	.00	.00	1,954,810.00	1,954,810.00
Calvert	04	73.04	83,070.00	.00	.00	.00	.00	.00	83,070.00	83,070.00
Caroline	05	73.05	41,860.00	.00	.00	.00	.00	.00	41,860.00	41,860.00
Carroll	06	73.06	267,300.00	.00	.00	237,096.67	(237,096.67)	30,703.33	30,703.33	.00
Cecil	07	73.07	143,000.00	.00	.00	.00	.00	58,820.25	143,000.00	84,179.75
Charles	08	73.08	296,400.00	.00	.00	.00	.00	296,400.00	296,400.00	.00
Dorchester	09	73.09	64,370.00	.00	.00	.00	.00	64,370.00	64,370.00	.00
Federick	10	73.10	305,540.00	.00	.00	1,371.57	(1,371.57)	305,168.43	305,168.43	.00
Garrett	11	73.11	52,650.00	.00	.00	.00	.00	52,650.00	52,650.00	.00
Harford	12	73.12	493,090.00	.00	.00	1,301.90	(1,301.90)	46,872.24	491,288.10	444,415.86
Howard	13	73.13	593,320.00	.00	.00	.00	.00	593,320.00	593,320.00	.00
Kent	14	73.14	44,330.00	.00	.00	1,220.62	(1,220.62)	43,109.38	43,109.38	.00
Montgomery	15	73.15	2,395,380.00	.00	.00	360,635.27	(360,635.27)	1,852,769.63	2,034,744.73	181,975.10
Prince George's	16	73.16	2,209,090.00	.00	.00	1,054,085.00	(1,054,085.00)	1,155,005.00	1,155,005.00	(6,956.02)
Queen Anne's	17	73.17	56,680.00	.00	.00	581.00	(581.00)	15,945.25	56,099.00	40,153.75
St. Mary's	18	73.18	144,430.00	.00	.00	.00	.00	144,430.00	144,430.00	.00
Somerset	19	73.19	86,790.00	.00	.00	9,226.12	(9,226.12)	4,064.38	27,568.88	23,499.50
Talbot	20	73.20	80,990.00	.00	.00	.00	.00	80,990.00	80,990.00	.00
Washington	21	73.21	277,550.00	.00	.00	236,575.00	(236,575.00)	40,975.00	40,975.00	.00
Wicomico	22	73.22	149,110.00	.00	.00	50,531.33	(50,531.33)	98,578.62	98,578.62	.00
Worcester	23	73.23	192,790.00	.00	.00	.00	.00	192,790.00	192,790.00	192,790.00
Baltimore City	24	73.24	1,549,600.00	.00	.00	520,227.43	(520,227.43)	1,029,372.57	1,029,372.57	.00
1974 ALLOCATIONS:										
Allegany	01	74.01	143,635.00	.00	.00	.00	.00	.00	143,635.00	143,635.00
Anne Arundel	02	74.02	1,241,540.00	.00	.00	.00	.00	.00	1,241,540.00	1,241,540.00
Baltimore	03	74.03	1,729,255.00	.00	.00	.00	.00	.00	1,729,255.00	1,729,255.00
Calvert	04	74.04	73,435.00	.00	.00	.00	.00	.00	73,435.00	73,435.00
Caroline	05	74.05	37,030.00	.00	.00	.00	.00	.00	37,030.00	37,030.00
Carroll	06	74.06	236,900.00	.00	.00	112,857.14	(112,857.14)	34,692.64	124,042.85	89,350.22
Cecil	07	74.07	126,500.00	.00	.00	.00	.00	126,500.00	126,500.00	126,500.00
Charles	08	74.08	262,200.00	.00	.00	.00	.00	262,200.00	262,200.00	.00