

STATE OF MARYLAND

	County Location	Project Item No.	Net Authorizations	Receipts	Transfers	Net Disbursements To Date	Cash Balance	Unliquidated Encumbrances	Unexpended Authorizations	Unencumbered Authorizations
Queen Anne's	17	73.17	56,680.00	.00	.00	5,290.50	(5,290.50)	50,808.50	51,389.50	581.00
St. Mary's	18	73.18	144,480.00	.00	.00	2,362.16	(2,362.16)	142,067.84	142,067.84	.00
Somerset	19	73.19	86,790.00	.00	.00	32,725.62	(32,725.62)	4,064.38	4,064.38	.00
Talbot	20	73.20	80,990.00	.00	.00	5,100.09	(5,100.09)	51,155.96	75,889.91	24,733.95
Washington	21	73.21	227,550.00	.00	.00	273,443.72	(273,443.72)	4,101.28	4,101.28	.00
Wicomico	22	73.22	149,110.00	.00	.00	90,967.35	(90,967.35)	58,142.65	58,142.65	.00
Worcester	23	73.23	192,790.00	.00	.00	53,599.98	(53,599.98)	124,423.36	189,190.02	14,766.66
Baltimore City	24	73.24	1,549,600.00	.00	.00	1,353,951.10	(1,353,951.10)	195,852.14	195,648.90	(203.24)
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	660,457.57	(660,457.57)	51,000.00	581,082.43	530,082.43
Baltimore	08	74.08	1,729,255.00	.00	.00	.00	.00	.00	1,729,255.00	1,729,255.00
Calvert	04	74.04	73,485.00	.00	.00	.00	.00	73,485.00	73,485.00	.00
Caroline	05	74.05	37,030.00	.00	.00	.00	.00	4,827.09	37,030.00	32,202.91
Carroll	06	74.06	286,900.00	.00	.00	165,390.04	(165,390.04)	71,509.96	71,509.96	.00
Cecil	07	74.07	126,500.00	.00	.00	.00	.00	126,500.00	126,500.00	.00
Charles	08	74.08	262,200.00	.00	.00	262,200.00	(262,200.00)	.00	.00	.00
Dorchester	09	74.09	57,385.00	.00	.00	31,634.25	(31,634.25)	25,750.75	25,750.75	.00
Frederick	10	74.10	271,170.00	.00	.00	72,230.38	(72,230.38)	198,939.62	198,939.62	.00
Garrett	11	74.11	46,575.00	.00	.00	.00	.00	46,575.00	46,575.00	46,575.00
Harford	12	74.12	436,195.00	.00	.00	.00	.00	.00	436,195.00	436,195.00
Howard	13	74.13	524,860.00	.00	.00	.00	.00	524,860.00	524,860.00	.00
Kent	14	74.14	39,215.00	.00	.00	39,215.00	(39,215.00)	.00	.00	.00
Montgomery	15	74.15	2,118,990.00	.00	.00	122,643.82	(122,643.82)	.00	1,996,346.18	1,996,346.18
Prince George's	16	74.16	1,954,195.00	.00	.00	638,196.56	(638,196.56)	1,316,748.44	1,315,998.44	(750.00)
Queen Anne's	17	74.17	50,140.00	.00	.00	.00	.00	39,199.25	50,140.00	10,940.75
St. Mary's	18	74.18	127,765.00	.00	.00	.00	.00	21,329.93	127,765.00	106,435.07
Somerset	19	74.19	32,545.00	.00	.00	32,545.00	(32,545.00)	.00	.00	.00
Talbot	20	74.20	71,645.00	.00	.00	.00	.00	.00	71,645.00	71,645.00
Washington	21	74.21	245,525.00	.00	.00	41,522.37	(41,522.37)	4,207.07	204,002.13	199,795.06
Wicomico	22	74.22	181,905.00	.00	.00	118,085.66	(118,085.66)	13,819.34	13,819.34	.00
Worcester	23	74.23	170,545.00	.00	.00	.00	.00	45,645.05	170,545.00	124,898.95
Baltimore City	24	74.24	1,370,800.00	.00	.00	355,312.57	(355,312.57)	1,015,487.43	1,015,487.43	.00
1975 ALLOCATIONS:										
Allegany	01	75.01	143,447.00	.00	.00	.00	.00	.00	143,447.00	143,447.00
Anne Arundel	02	75.02	1,348,126.00	.00	.00	.00	.00	.00	1,348,126.00	1,348,126.00
Baltimore	08	75.08	1,832,864.00	.00	.00	.00	.00	.00	1,832,864.00	1,832,864.00
Calvert	04	75.04	81,757.00	.00	.00	.00	.00	6,667.36	81,757.00	75,089.64
Caroline	05	75.05	39,767.00	.00	.00	.00	.00	.00	39,767.00	39,767.00
Carroll	06	75.06	264,784.00	.00	.00	5,879.50	(5,879.50)	252,801.63	258,904.50	6,102.87
Cecil	07	75.07	140,296.00	.00	.00	.00	.00	116,572.17	140,296.00	23,723.83
Charles	08	75.08	284,791.00	.00	.00	79,047.74	(79,047.74)	191,087.18	205,743.25	14,656.08
Dorchester	09	75.09	60,638.00	.00	.00	50,049.75	(50,049.75)	.00	10,588.25	10,588.25
Frederick	10	75.10	308,009.00	.00	.00	174,323.00	(174,323.00)	133,686.00	133,686.00	.00
Garrett	11	75.11	50,265.00	.00	.00	.00	.00	.00	50,265.00	50,265.00
Harford	12	75.12	461,149.00	.00	.00	.00	.00	.00	461,149.00	461,149.00
Howard	13	75.13	548,710.00	.00	.00	.00	.00	466,831.13	548,710.00	81,878.87
Kent	14	75.14	42,731.00	.00	.00	16,245.01	(16,245.01)	14,017.50	26,485.99	12,468.49
Montgomery	15	75.15	2,269,930.00	.00	.00	.00	.00	.00	2,269,930.00	2,269,930.00
Prince George's	16	75.16	2,111,727.00	.00	.00	346,835.92	(346,835.92)	379,739.31	1,764,841.08	1,385,051.77
Queen Anne's	17	75.17	60,638.00	.00	.00	.00	.00	.00	60,638.00	60,638.00
St. Mary's	18	75.18	136,097.00	.00	.00	.00	.00	.00	136,097.00	136,097.00
Somerset	19	75.19	36,433.00	.00	.00	36,433.00	(36,433.00)	.00	.00	.00
Talbot	20	75.20	78,299.00	.00	.00	.00	.00	.00	78,299.00	78,299.00
Washington	21	75.21	265,772.00	.00	.00	.00	.00	.00	265,772.00	265,772.00
Wicomico	22	75.22	144,248.00	.00	.00	287.66	(287.66)	11,490.41	143,960.34	132,469.93
Worcester	23	75.23	188,955.00	.00	.00	.00	.00	.00	188,955.00	188,955.00
Baltimore City	24	75.24	1,445,567.00	.00	.00	54,405.36	(54,405.36)	1,391,161.64	1,391,161.64	.00