

STATE OF MARYLAND

	County Location	Project Item No.	Net Authorizations	Receipts	Transfers	Net Disbursements To Date	Cash Balance	Unliquidated Encumbrances	Unexpended Authorizations	Unencumbered Authorizations
		24	8,654,750.00	.00	.00	3,830,730.09	(3,830,730.09)	4,824,019.91	4,824,019.91	.00
		24	300,000.00	.00	.00	9,964.89	(9,964.89)	290,035.11	290,035.11	.00
		24	445,250.00	.00	.00	.00	.00	445,250.00	445,250.00	.00
		24	700,000.00	.00	.00	691,508.87	(691,508.87)	8,491.18	8,491.18	.00
		02	101,500.00	.00	.00	9,815.00	(9,815.00)	.00	91,685.00	91,685.00
		02	100,000.00	.00	.00	99,478.26	(99,478.26)	.00	526.74	526.74
		02	1,728,000.00	.00	.00	1,495,916.69	(1,495,916.69)	124,672.59	232,083.31	107,410.72
		02	170,000.00	.00	.00	169,889.80	(169,889.80)	.00	160.70	160.70
		09	140,000.00	.00	.00	139,970.36	(139,970.36)	.00	29.64	29.64
		09	25,000.00	.00	.00	10,253.84	(10,253.84)	14,746.16	14,746.16	.00
		06	358,600.00	.00	.00	108,671.06	(108,671.06)	50,060.75	254,928.94	204,868.19
		06	40,000.00	.00	.00	17,000.00	(17,000.00)	.00	23,000.00	23,000.00
		06	81,200.00	.00	.00	81,200.00	(81,200.00)	.00	.00	.00
		24	392,900.00	.00	.00	88,878.15	(88,878.15)	119,743.05	304,021.85	184,278.80
		24	116,000.00	.00	.00	116,000.00	(116,000.00)	.00	.00	.00
		24	124,000.00	.00	.00	124,514.81	(124,514.81)	84.29	84.29	.00
		24	1,220,994.00	.00	.00	1,220,994.70	(1,220,994.70)	8,183.58	9,005.80	821.77
		24	110,000.00	.00	.00	77,890.56	(77,890.56)	32,109.44	32,109.44	.00
		24	30,000.00	.00	.00	.00	.00	30,000.00	30,000.00	.00
		13	3,900.00	.00	.00	3,765.04	(3,765.04)	127.50	184.96	7.46
		25	200,000.00	.00	.00	94,616.94	(94,616.94)	.00	105,383.06	105,383.06
		25	80,000.00	.00	.00	30,553.00	(30,553.00)	1,850.00	49,447.00	47,597.00
		25	20,000.00	.00	.00	.00	.00	.00	20,000.00	20,000.00
		25	20,600.00	.00	.00	3,725.40	(3,725.40)	.00	16,874.60	16,874.60
		22	236,000.00	.00	.00	214,674.88	(214,674.88)	5,395.89	21,325.12	15,929.23
		01	80,000.00	.00	.00	30,000.00	(30,000.00)	.00	.00	.00
		03	110,000.00	.00	.00	108,592.18	(108,592.18)	.00	1,407.82	1,407.82
		08	85,000.00	.00	.00	29,240.55	(29,240.55)	5,759.45	5,759.45	.00
		08	187,000.00	.00	.00	158,852.98	(158,852.98)	28,841.80	28,147.07	4,295.77
		08	45,000.00	.00	.00	14,868.00	(14,868.00)	.00	30,132.00	30,132.00
		15	225,000.00	.00	.00	33,435.71	(33,435.71)	2,700.00	191,564.29	188,864.29
		16	54,600.00	.00	.00	51,910.82	(51,910.82)	2,596.42	2,689.68	93.26
		08	195,000.00	.00	.00	179,481.77	(179,481.77)	7,194.58	15,513.23	8,823.70
		08	13,000.00	.00	.00	10,780.85	(10,780.85)	2,219.15	2,219.15	.00
		01	2,312.29	.00	.00	2,312.29	(2,312.29)	.00	.00	.00
		01	3,000.00	.00	.00	.00	.00	.00	3,000.00	3,000.00
		16	1,750,000.00	.00	.00	1,642.50	(1,642.50)	31,207.50	1,743,857.50	1,717,150.00
		16	75,000.00	.00	.00	.00	.00	.00	75,000.00	75,000.00
		16	175,000.00	.00	.00	.00	.00	.00	175,000.00	175,000.00
		24	1,750,000.00	.00	.00	.00	.00	.00	1,750,000.00	1,750,000.00
		16	175,000.00	.00	.00	.00	.00	.00	175,000.00	175,000.00
		16	500,000.00	.00	.00	.00	.00	.00	500,000.00	500,000.00
		24	200,000.00	.00	.00	112,500.00	(112,500.00)	.00	87,500.00	87,500.00
		08	50,000.00	.00	.00	.00	.00	.00	50,000.00	50,000.00
		08	50,000.00	.00	.00	.00	.00	.00	50,000.00	50,000.00
		02	150,000.00	.00	.00	137,892.15	(137,892.15)	12,607.85	12,607.85	.00
		02	210,000.00	.00	.00	137,197.52	(137,197.52)	68,841.58	72,802.48	8,960.90
		02	200,000.00	.00	.00	200,000.00	(200,000.00)	.00	.00	.00
		02	50,000.00	.00	.00	25,110.85	(25,110.85)	24,889.65	24,889.65	.00
		02	7,500.00	.00	.00	12.60	(12.60)	.00	7,487.40	7,487.40
		02	50,000.00	.00	.00	.00	.00	.00	50,000.00	50,000.00
		24	240,000.00	.00	.00	223,085.92	(223,085.92)	18,582.89	16,964.08	3,881.69
		02	375,000.00	.00	.00	245,828.23	(245,828.23)	88,678.34	129,171.77	90,493.43
		02	26,000.00	.00	.00	13,123.91	(13,123.91)	.00	7,876.09	7,876.09
		24	36,000.00	.00	.00	27,860.00	(27,860.00)	6,814.00	8,140.00	1,826.00
		02	95,000.00	.00	.00	95,589.85	(95,589.85)	.00	410.15	410.15
		02	19,000.00	.00	.00	.00	.00	.00	19,000.00	19,000.00
		02	40,000.00	.00	.00	.00	.00	.00	40,000.00	40,000.00
		08	10,000.00	.00	.00	.00	.00	.00	10,000.00	10,000.00
		08	1,000.00	.00	.00	.00	.00	.00	1,000.00	1,000.00
		13	1,000.00	.00	.00	.00	.00	.00	10,000.00	10,000.00
		13	10,000.00	.00	.00	5,464.00	(5,464.00)	.00	4,536.00	4,536.00
		12	75,000.00	.00	.00	72,646.08	(72,646.08)	864.21	2,353.92	1,489.71
		23	181,000.00	.00	.00	.00	.00	181,000.00	181,000.00	.00
		24	3,800.00	.00	.00	.00	.00	3,800.00	3,800.00	.00