annual report no. 30

1927

1957



THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION

The Commission

Sidney M. Oliver Vice-Chairman & Park Commissioner Carlton M. Pyles Chairman

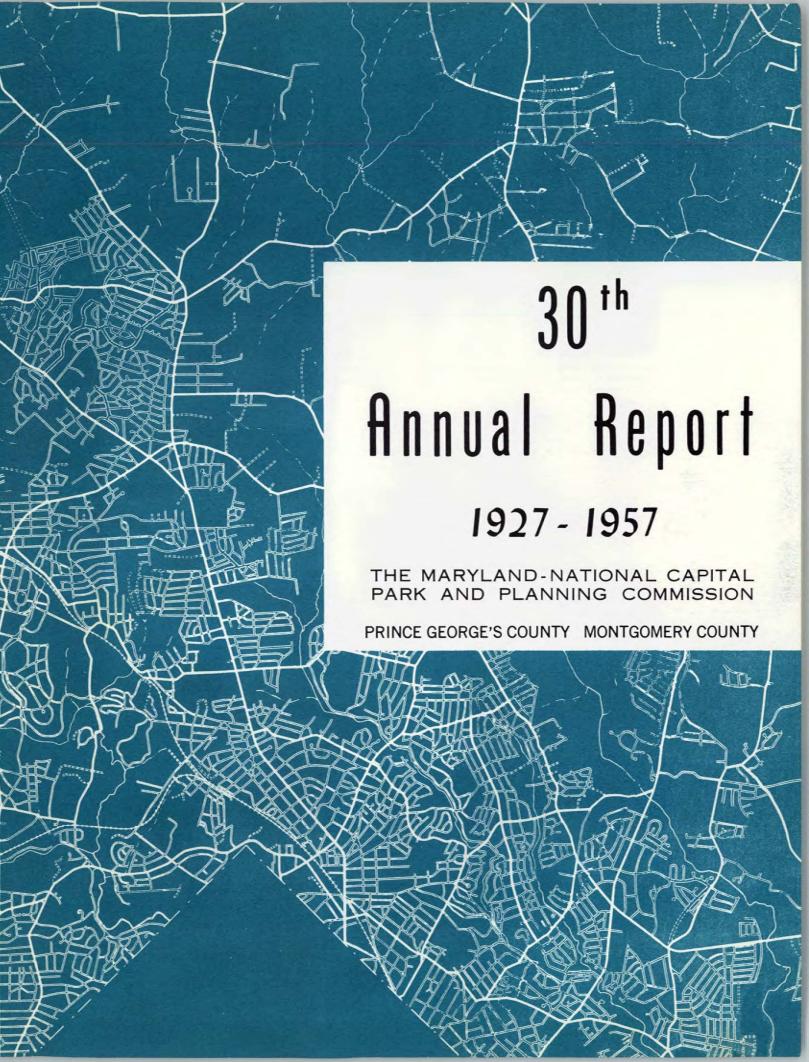
Herbert W. Wells

Alva H. Bender

Donald E. Gingery

Arnold B. McKee





THE STAFF



Jesse F. Nicholson Secretary-Treasurer



J. Bond Smith General Counsel



William C. Burrage Director of Planning



John P. Hewitt Director of Parks



Thomas J. Burke Director of Public Relations



Thomas Elmo Jones Associate General Counsel



C. Warren Giauque Planning Engineer



Arthur K. Stellhorn Planning Engineer



Wesson Cook Chief Land Planning Engineer



John S. Hewins Chief Research Planner



Robert L. Wrigley, Jr. Chief Project Planner



Perce L. Wolfe Associate Director of Parks, P. G. County



William F. Adams, III Senior Highway Engineer



Robert E. Copes Chief Park Engineer



Lawrence G. Manuel Senior Park Engineer



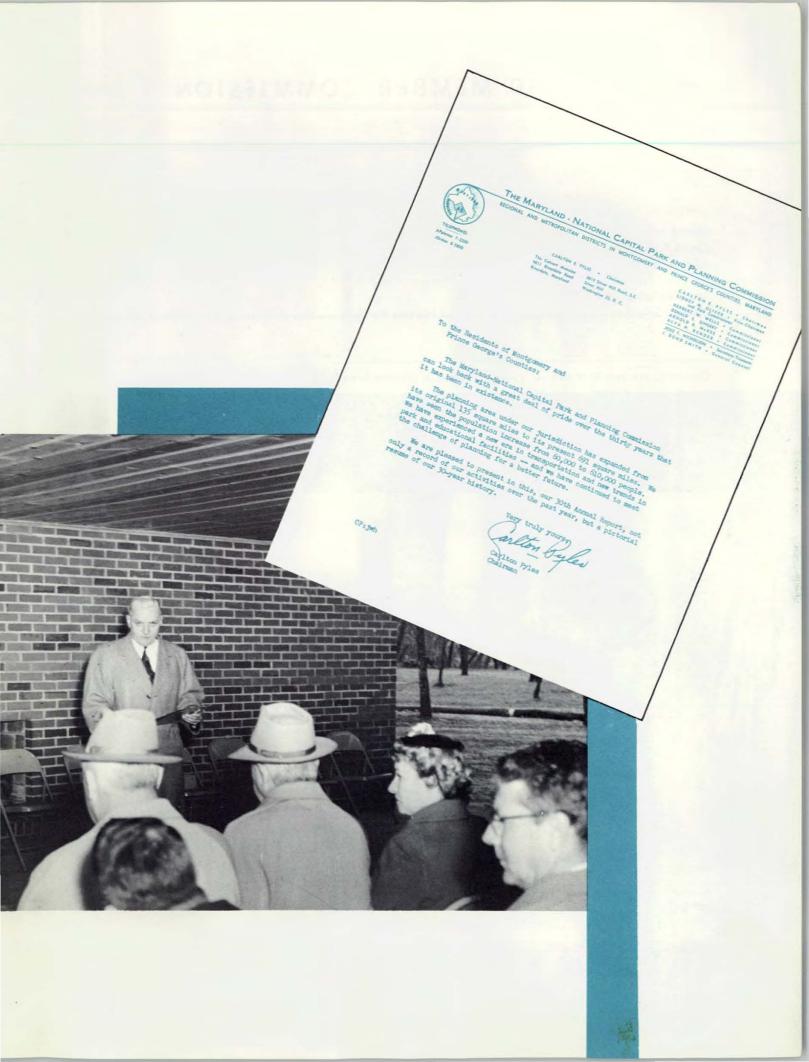
Herbert E. Benson Planning Technician, Editor-Annual Report

PAST COMMISSIONERS

MONTGOMERY COUNTY

*Robert G. Hilton	1927-1933	Wilton T. Allen (a)	1935-1937
*George P. Hoover	1927-1933	*Paul Sleman	1937-1939
P. Blair Lee	1927-1928	*James B. Fitzgerald	1939-1945
*James H. Cissel	1928-1934	E. Brooke Lee (a)	1942-1949
*Lacy Shaw (a)	1933-1942	Clarence C. Keiser	1945-1949
Richard F. Green (a)	1934-1954	Blair Lee, III (a)	1949-1951
Frederic P. Lee	1934-1935	Cecil A. Eby (a)	1951-1951
	PRINCE	GEORGE'S COUNTY	

*Irvin Owings (b)	1927-1934	*Robert M. Watkins (b) 1939-1954
T. Howard Duckett	1927-1941	Dwight B. Galt	1941-1947
*George N. Palmer (b)	1927-1934	Irwin I. Main (b)	1941-1951
*Frank B Smith	1934-1939		



NEW 10 MEMBER COMMISSION

Seated left to right:

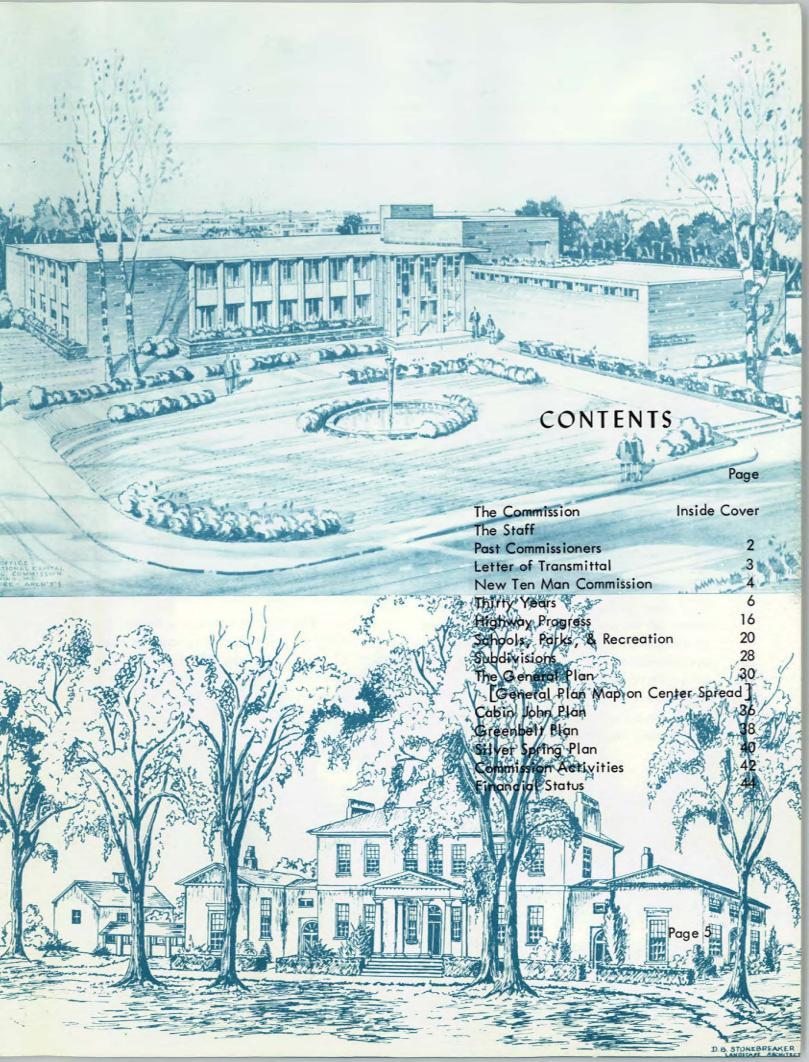
Louis A. Gravelle — Mrs. Russell Wiltbank — John L. Pyles — Donald E. Gingery — Alva H. Bender

Standing left to right:

John A. Scheibel — J. Newton Brewer, Jr. — Herbert W. Wells — David Scull — W. Lawson King

Chairman, Herbert W. Wells - Vice-Chairman, J. Newton Brewer, Jr.





he Maryland-Washington Regional District was established in 1927 to fulfill a pressing need - the need to provide planning guidance for the physical development of the Prince George's and Montgomery county area adjacent to the District of Columbia. By 1931 the Maryland-National Capital Park and Planning Commission presented a plan designed for that development. It was a fluid plan geared to the trends and economics of the era. Constant revision and re-evaluation of this plan, to meet and accommodate technological, esthetic, and economic changes, has enabled the Commission to release, in 1956, a General Plan, based on the population level anticipated for 1980.

World War II, and to some extent, military action in Korea resulted in population changes and building activities which could be absorbed adequately only in an area where a fluid planning concept was in effect. While the future may reveal

situations and developments not anticipated today, the area which is planned and has a plan can react favorably to any situation.

Whether a battle is won or lost or whether a community is a success or a failure often depends on the development and execution of a plan.

Planning is not a new concept. History records the town planning endeavors of the Babylonians, the Egyptians, and the Chinese. The ancient Greek and Roman empires employed planners to enhance and perpetuate the beauty of their cities. Europe developed towns and cities planned for defense against invasion. Early American villages were planned and designed around a "village green."

Long before the Commission was established in 1927 it was evident that the District of Columbia, with its fixed 63 square mile area, could accommodate but a given number of residents. As the last Model "T" gave way to fancier and more powerful vehicles in ever-increasing numbers, it was also evident that streets and highways designed for bicycles and twenty-mile per hour conveyances were inadequate, not only for the era of the late Twenties and early Thirties, but completely undesirable for conditions as envisioned by farsighted planners.

The Maryland-Washington Regional District as originally established provided planning jurisdiction over an area of approximately 135 square miles in Prince George's and Montgomery Counties. Wrapped around the District of Columbia, this area contained about 60,000 residents. Today the Regional District embraces all of Montgomery County and most of the urbanized and developing portions of Prince George's County — a 691 square mile area, housing some 610,000 people.

The planning concept and the area included in the Regional District developed slowly. Sixty-seven square miles had been

added to the original 135 by 1939. Nineteen forty-seven saw the Regional District expanded to 283 square miles, and the Maryland Legislature in 1957 added 408 square miles for the present total of 691 square miles, creating one of the largest bi-county planning agencies in the country.

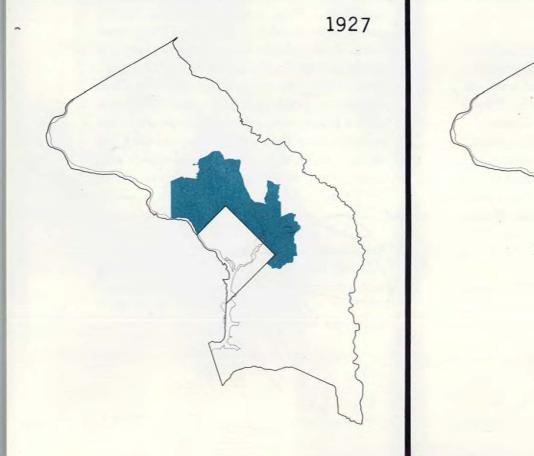
Residents of any area need certain facilities. They need a desirable locale and a site on which to live. They need areas from which they can procure the goods and services vital to their existence. They need places of employment and places to worship. They need fire and police protection, schools and recreational areas. And they need the network of roads, streets and expressways which enables them to effectively use these facilities.

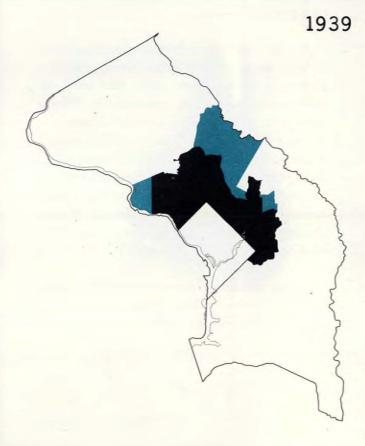
Thus planning for any area involves three basic considerations — the residents existing and anticipated; the installations that occupy the land at any given moment; and finally, a goal — The Plan — of what is desired for the future.

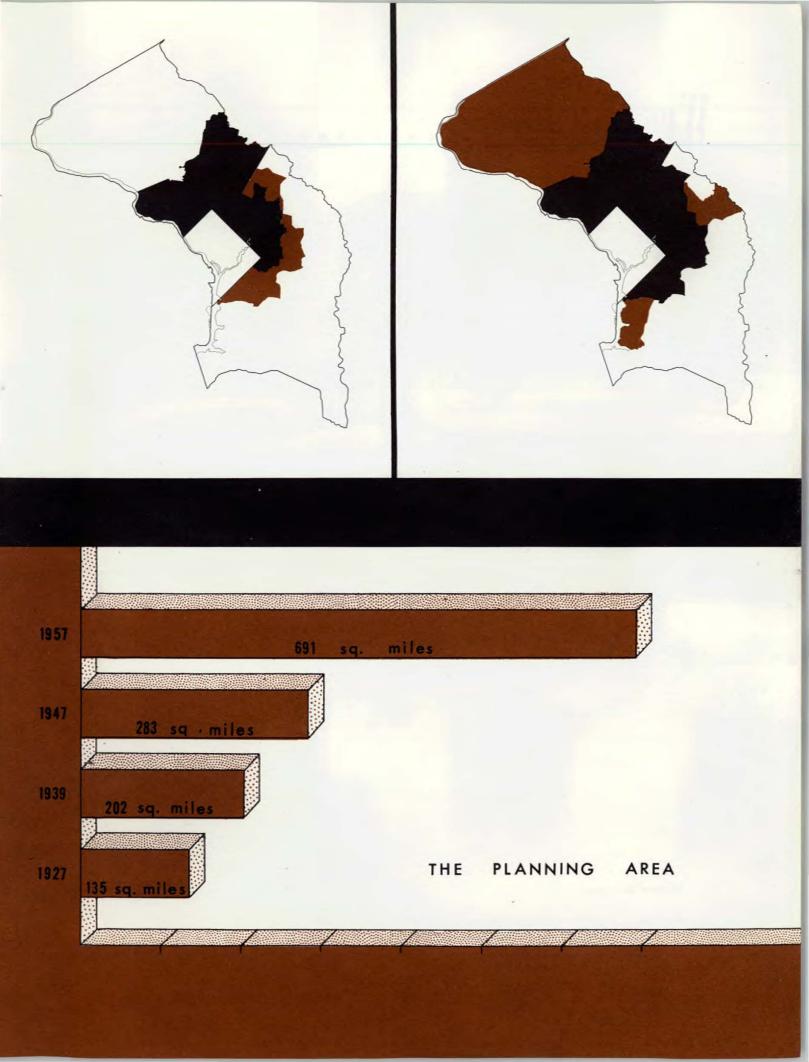
hrough constant study, research and evaluation, extending over the past thirty years, a running inventory of facts and trends concerning the planning area has been maintained. These data along with minute observations of specific areas or particular phenomena have enabled the Commission to release a number of publications and studies including a General Plan, an Inventory of Land Uses and a Master Plan of Schools, Parks and Recreation. Also released were seven Technical Bulletins covering subjects as diverse as population trends, residential neighborhoods, and employment patterns.

In the past year, special studies have resulted in detailed development plans for Silver Spring, the Cabin John Watershed, Greenbelt and other areas — another phase of the never-ending quest for a better tomorrow.

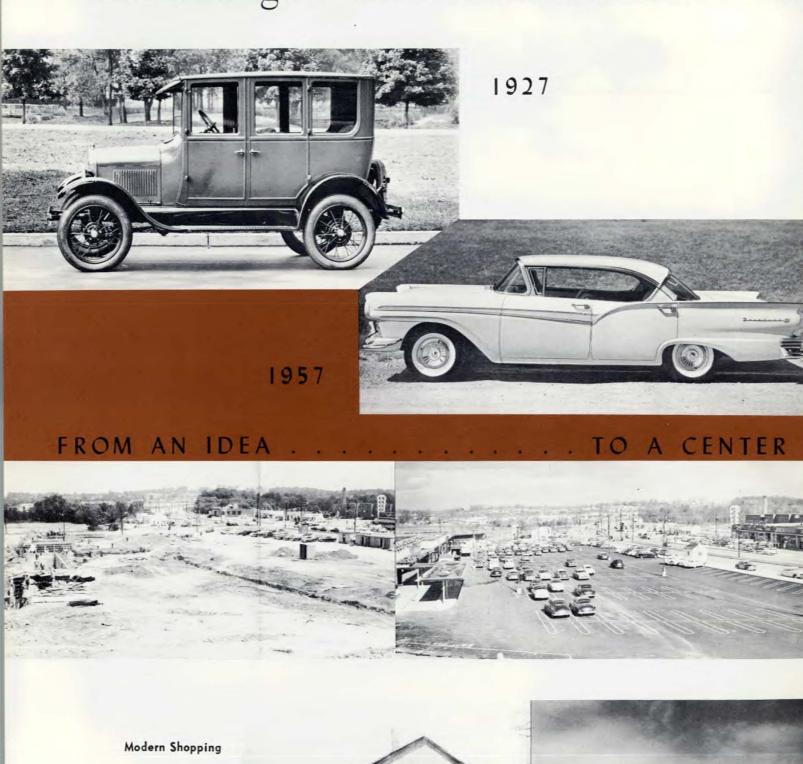
THE PLANNING AREA







We Change.

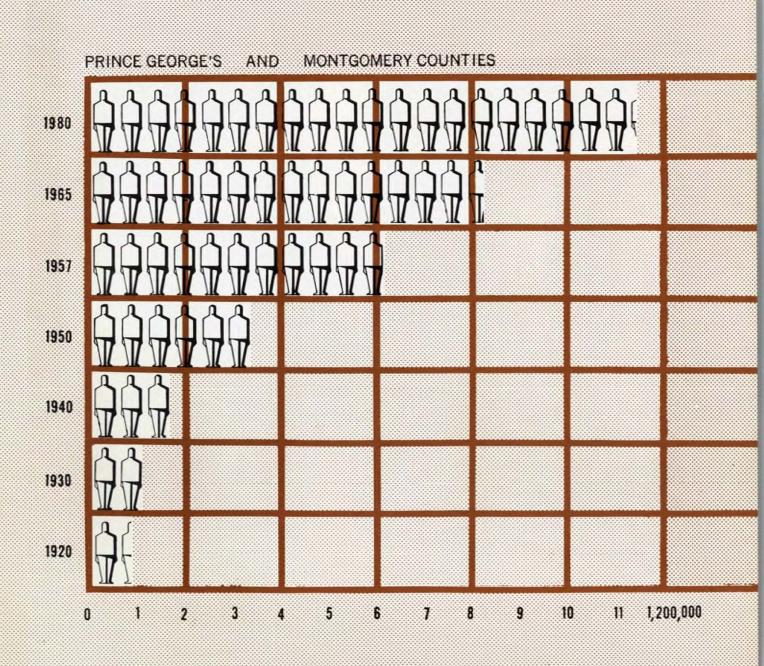


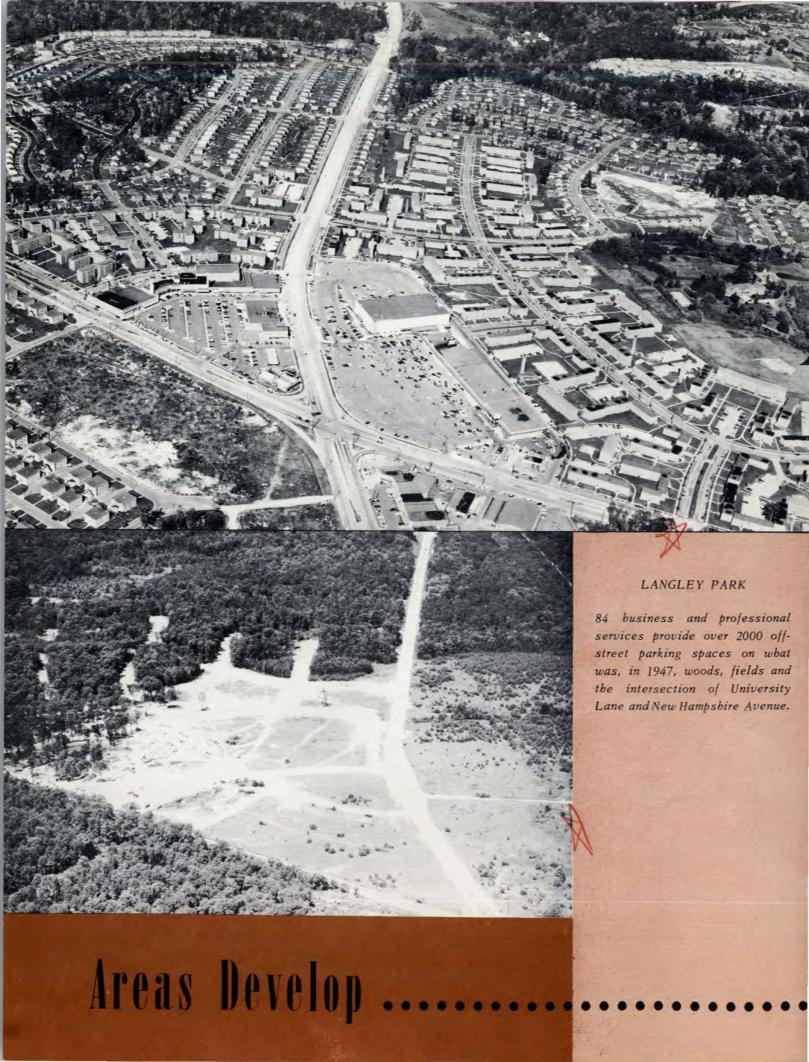
facilities — 1917

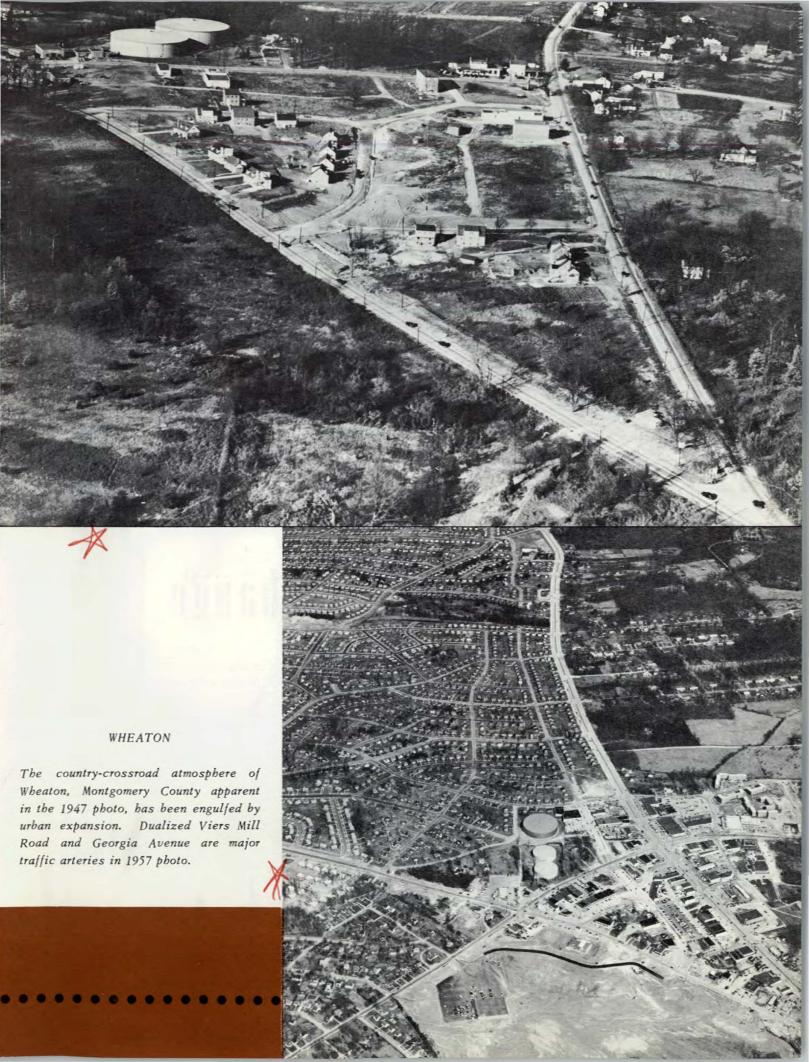
— And Today

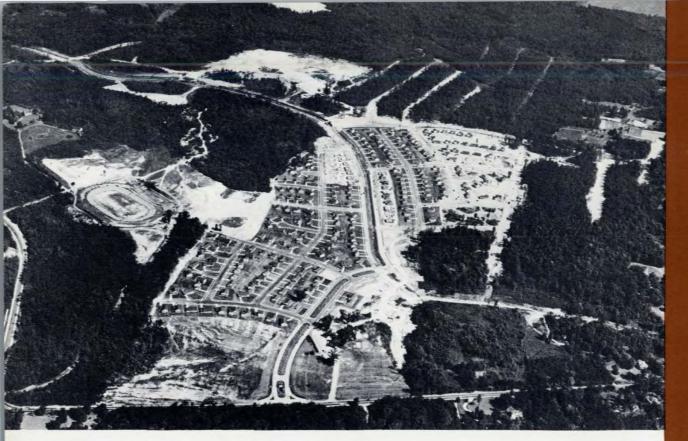


As Does Population









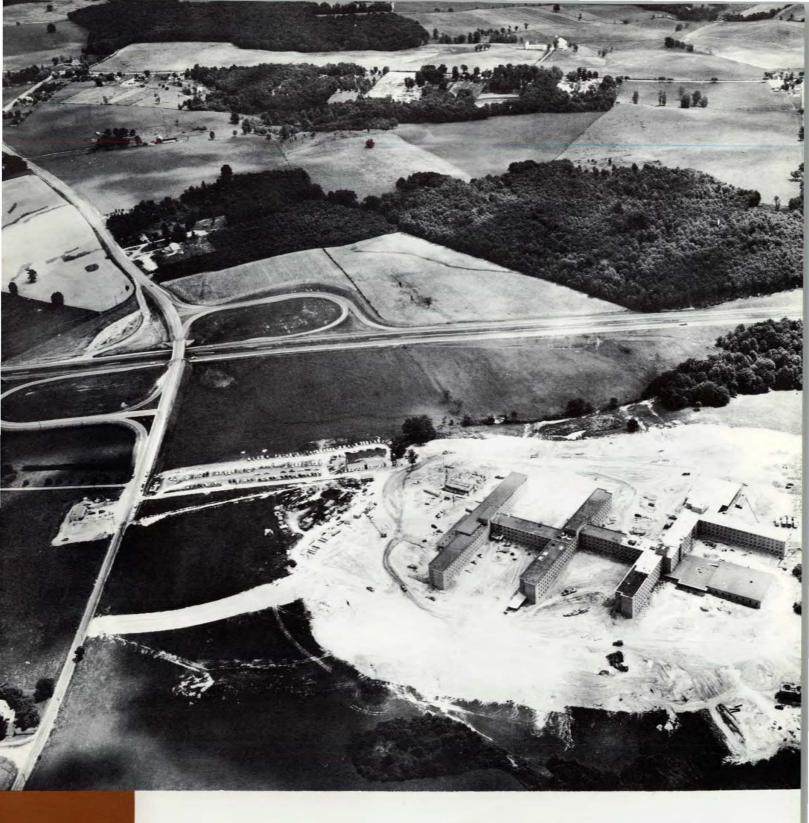
Carrollton, located on Route 50 in Prince George's County, provides an excellent example of our changing countryside as forested areas give way to the residential communities needed to house an expanding population.

and Areas Change

The change in commercial patterns is directly reflected in the 1928-1957 photos of the Citizens Bank of Maryland, in Riverdale, Prince George's County.





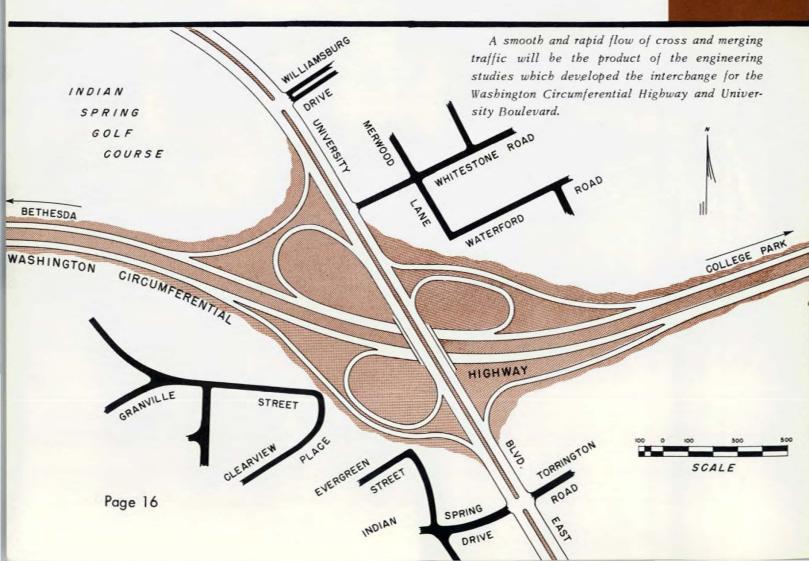


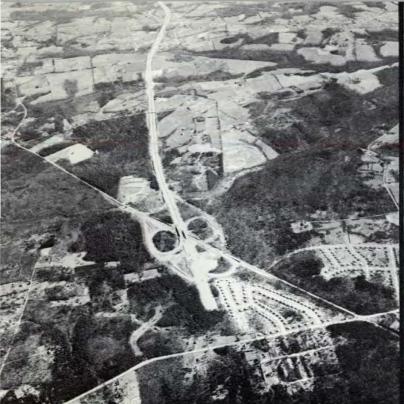
Located on approximately 110 acres of rolling Montgomery County farmland, the new AEC head-quarters building is scheduled for completion in late 1957. Ease of access to this rural setting is provided by new U. S. 240.

The Planning Process

he existence and continued development of the highway system weaving through the Maryland-Washington Regional District is not an accident. Whether eased through residential communities or gouged out of undeveloped areas, they are a monument to a current necessity—the Automobile. Cooperation among Counties, States, the District of Columbia, the Federal Government and, above all, land owners, is evident through the fine streets and the everexpanding network of super-roads linking our communities.

HIGHWAYS





Looking east over the new Annapolis Expressway from its present terminus with George Palmer Highway in Prince George's County.



The nearly completed Kenilworth interchange, the intersection of three major highways — Kenilworth Avenue, the Annapolis Expressway, and the Baltimore-Washington Parkway.

Thousands of homes, housing tens of thousands of people, fringe this recently completed dualized section of Viers Mill Road in Montgomery County. Rockville Pike and the new Route 240 are visible in the distance.





The Planning Process

As an incident to the development of Rock Creek Park, the above shows a portion of the Washington Circumferential, designed as a parkway, skirting the edge of the park between Wisconsin and Connecticut Avenues.

HIGHWAYS



The Planning Process

Joint site acquisition by the Montgomery County School Board and the Planning Commission bas resulted in the Colesville Park-School facility. SCHOOLS

PARKS

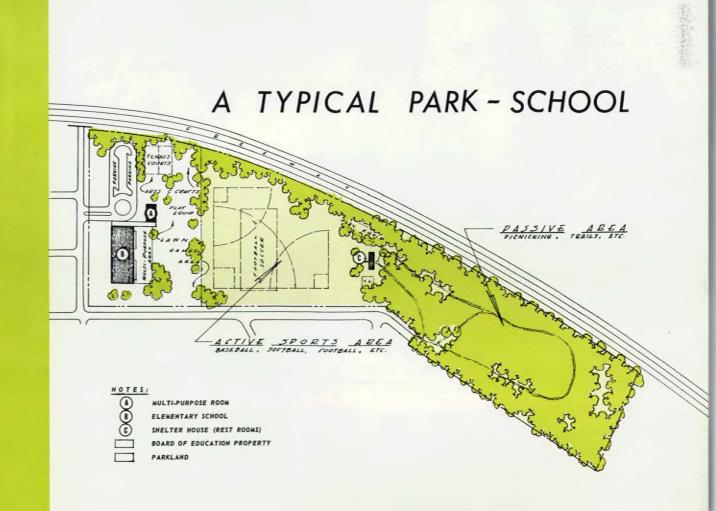
RECREATION



ood citizens are the product of our schools. Recreation is the activity which tempers the product. The site determination and acquisition of school and park areas in advance of a rapidly urbanizing population is one of the major considerations of planning. To plan for and acquire a strategically located park and school site of the proper size requires a coordinated effort by school boards, counties and planning agencies.

The park-school concept provides for the joint school board-planning agency acquisition, ownership and maintenance of a facility to be used by a community for both recreational and educational purposes. This has long been considered the solution to the problem of securing park and school sites in the face of rising land prices.

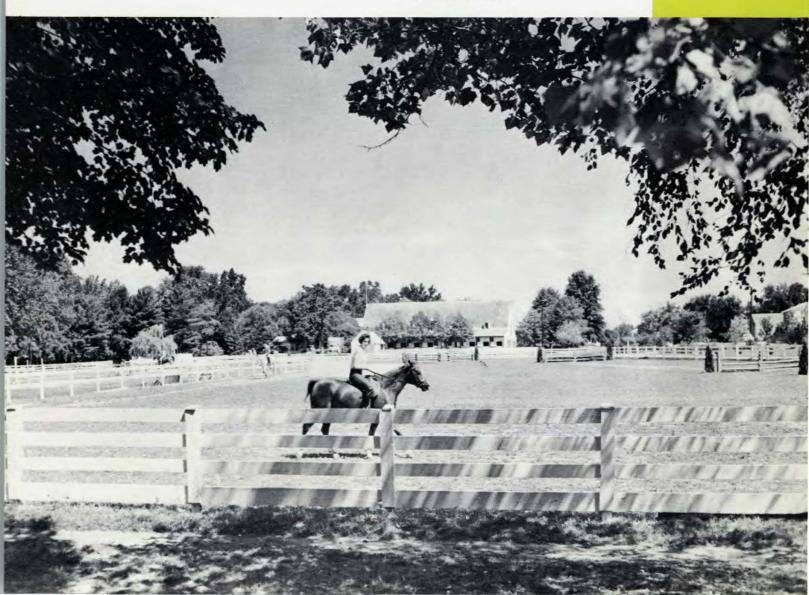
Graphically illustrated below are the basic park-school concepts showing areas purchased by the Board of Education and by the Planning Commission.





The dedication of the Parklawn Community Center, Ager and Riggs Road, Prince George's County, adds another unit to the ever-expanding park system.

Meadowbrook stables in Rock Creek Park, Montgomery County, provides one of the area's most popular forms of active recreation.



he development of the finger-like stream valleys which radiate into the Maryland-Washington Metropolitan District from the District of Columbia into a system of interwoven park areas has resulted in preservation of the natural beauties of the area's most interesting terrain.

This stream valley park system conceived in 1930 by Senator Capper and Representative Cramton, neither of whom were from this area, now provides over 3,500 acres of recreational facilities — 483 acres of which were added over the past year.

In addition to the stream valley parks, the Maryland-National Capital Park and Planning Commission has procured and developed an additional 842 acres of local park land as part of a planned program which provides for one acre of active recreation space for each six hundred persons in the Metropolitan District.

The Riverdale shelter with its adjacent ball field and play area is a popular summer retreat.





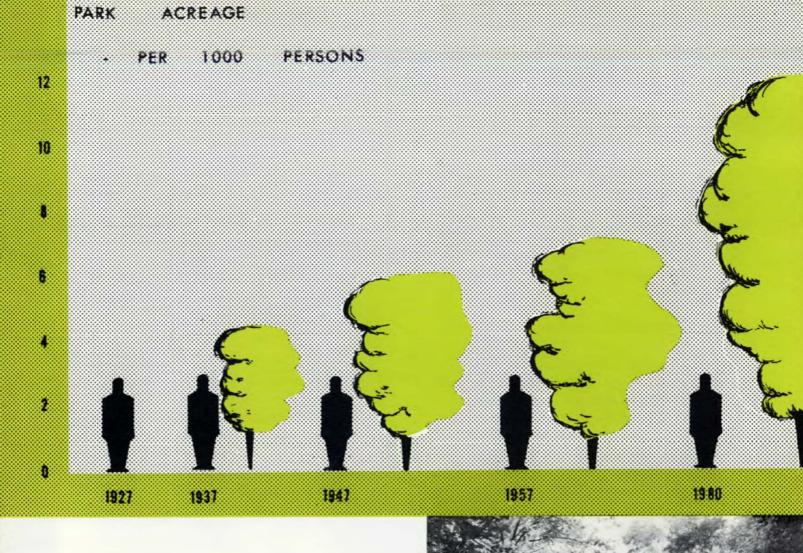


GENERAL PLAN

RK AND PLANNING COMMISSION



Sligo Golf Course and the Argyle Community building combine to provide a variety of active and passive recreation facilities.



The hustle and bustle of city life can be easily forgotten in the serene settings provided in picturesque Rock Creek Park. Winding parkways and winding streams merge in a cool, relaxing setting.



ew of the "Housekeeping" chores of the Maryland-National Capital Park and Planning Commission equal in importance the guidance of subdivision activities.

Since the Commission must consider all phases of land development for the entire Regional District, each and every subdivision large or small, must be viewed not only on its own merits but also on how well it fits into the plan for the community.

The Master Plan of Highways, the Master Plan for Schools, Parks and Recreation and the General Plan are

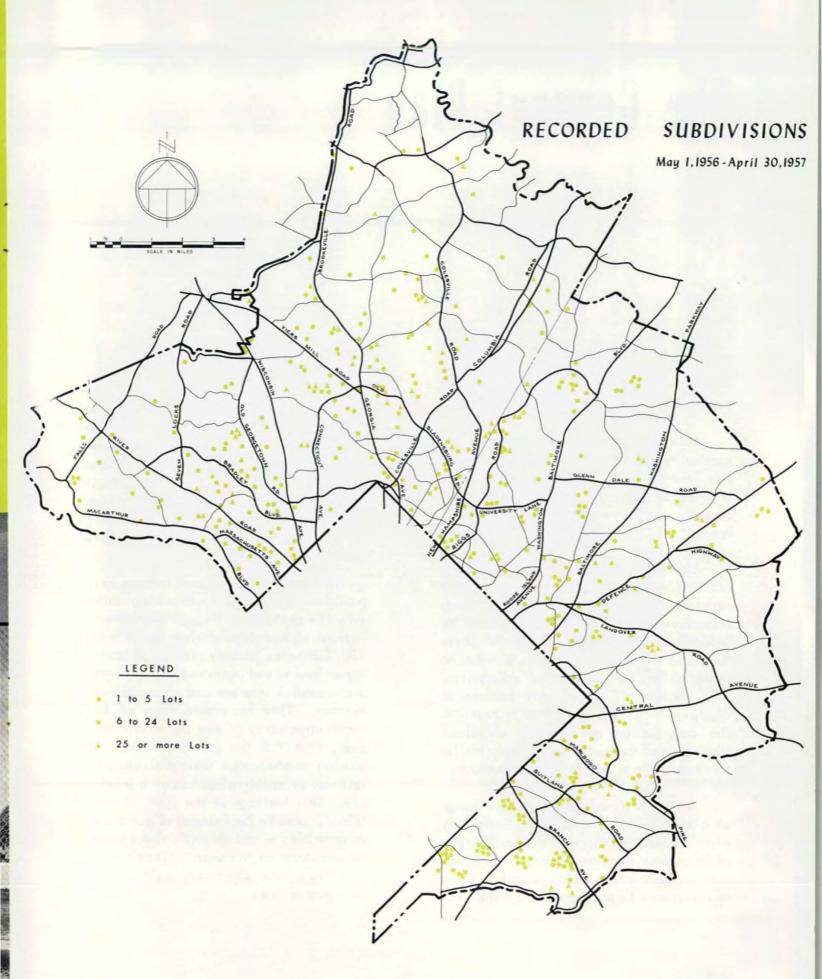
but three of a number of publications and studies prepared by the Commission not only to guide development and subdivision, but also to provide the residents of the Regional District with the facilities and protection which is their due.

Constant vigilance in processing subdivision plans assures not only the development of a project which is properly "engineered" to live with its surroundings, but provides for the reservation of the areas which we need for our parks, our schools, and our highways.



Preliminary grading foretells the development of a new subdivision.

Completed and occupied, these Plyers Mill Estates homes have been erected to conform with approved subdivision plans.



The General Plan

General Plan, the device around which an area is designed, is the major product of a planning commission. (See centerpiece)

Based on constant research, study and evaluation of facts, trends and possibilities, the General Plan for the Maryland-Washington Regional District, has been conceived to serve as a "blueprint for the future."

Unless guided, an area which is expanding will follow "the course of least resistance." Commercial establishments may develop on sites more desirable for industrial installations; residential areas may become established in a location better suited for commercial enterprises, and, above all, land may become so occupied or so high priced as to preclude the construction of schools, churches, libraries and the multitude of other facilities needed in a well-rounded community.

A plan is a basic guide for the design of a community. A house is built only after it is planned so that the relationship of its various components are coordinated into a pleasing and workable unit. A community should be planned in much the same

fashion — a place for everything and everything in its place.

The General Plan for the Maryland-Washington Regional District is the initial step — the study blueprint — for a planned and coordinated area. Residential and commercial areas have been established and defined; industrial and recreational sites have been provided and future highways have been suggested in an attempt to protect and preserve the identity of each and every land use.

Ours is an historic area steeped in the traditions and history of a foundling nation. As settlement inched through the tidewater regions of Maryland during the 17th and 18th Centuries, stately plantation houses, manor houses and picturesque inns of great architectural interest and character were erected. Time has erased many of these noble structures. Some do remain however, and it is the policy of this Commission to encourage their protection and restoration as the reflection of a gracious era. This heritage of the past, if maintained, adds to the interest of our modern communities - and we think of our present development as "modern." Today we are creating a new community culture and a new way of life.

Looking north along the Potomac River toward Washington. Area east of River (right on photo) is a portion of the Maryland-Washington Regional District now being readied for an expected accelerated program of residential development. o be venerated and appreciated 200 years from now our every effort must be coordinated to the development and planning of areas and structures which reflect the efforts of our technological and economic progress.

Today the Commission's Prince George's County office proudly occupies the restored Calvert Mansion while the Adelphi Mill graciously serves as a recreation center. These structures of a bygone era are part of our heritage. May the planning commissions of the year 2127 be equally proud of their inheritance.

The General Plan of the Maryland-National Capital Park and Planning Commission is a blue print for the full and intelligent use of our land — it is the device which could create an appreciated heritage for future generations.





Adequate parking, a variety of customer facilities and space for expansion highlight the Eastover Shopping Center. Located on Indianhead Highway adjacent to the District of Columbia, this center serves a fast-growing area of Prince George's County.

he General Plan delineates areas to be used for commercial and industrial enterprises. This is not a restrictive definition of use — but rather one of protection.

Commercial areas and industrial developments are entitled to enjoy the same protection and planning guidance as accorded residential or agricultural areas.

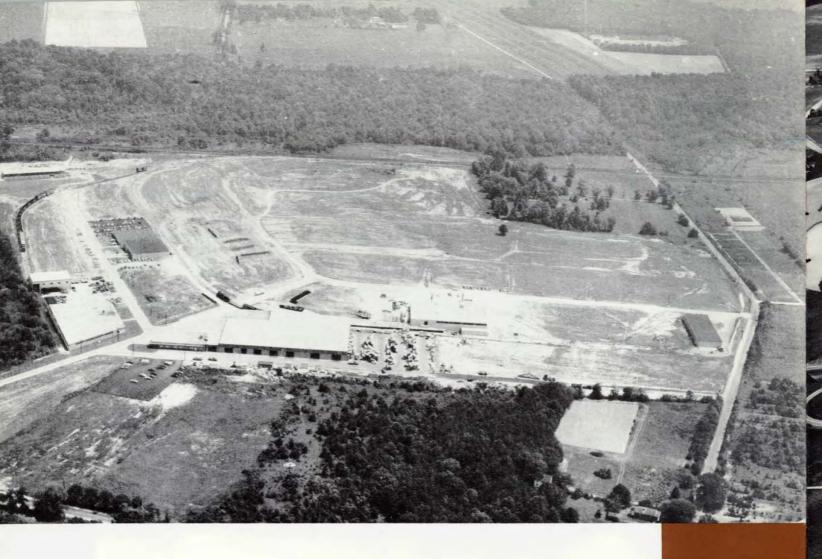
Commercial districts cannot thrive without patronage — and patronage is de-

pendent on the facilities available. Business areas which provide a great variety of goods and services, adequate parking and ease of access — the product of intelligent and far-sighted planning — are those which enjoy the greatest degree of success and provide the greatest benefit to the area.

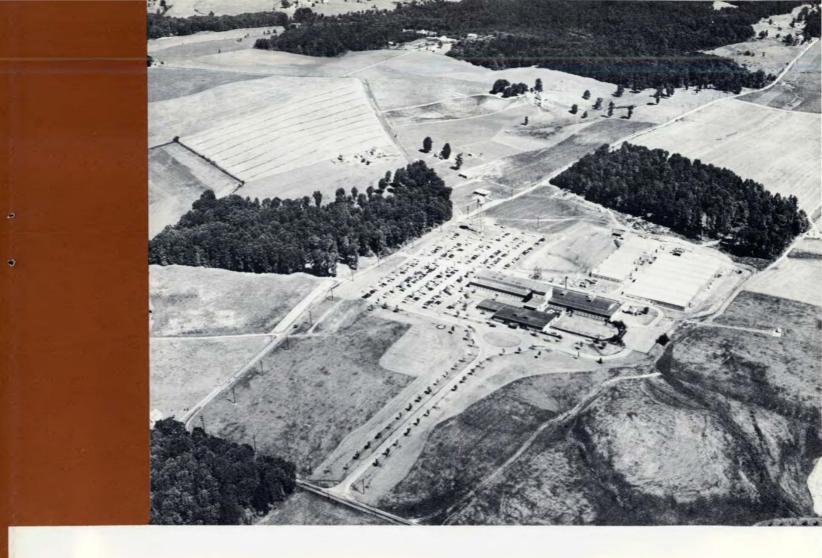
An industrial center with the highly desired park-like characteristic can be a reality — but only through protective planning.

Typical of the current thinking in commercial center design, this new development is well removed from the existing business district. Adequate parking, ease of access, and space for expansion result in a pleasing installation.





he Beltsville Industrial Center in Prince George's County has been designed as a center "for and by" industry. Well designed structures with rail and highway facilities indicate the possibility of integrating various activities in a single well planned site.



iving well within its rural setting, this industrial plant can be considered a fine example of a "garden-type" installation.

Ample parking, employee recreation facilities, and attractive landscaping create an effect not unlike that of a well designed school.

With proper consideration, industrial activities can be adapted to, and become a pleasant and valuable addition to many communities.

Detailed Plans

CABIN JOHN

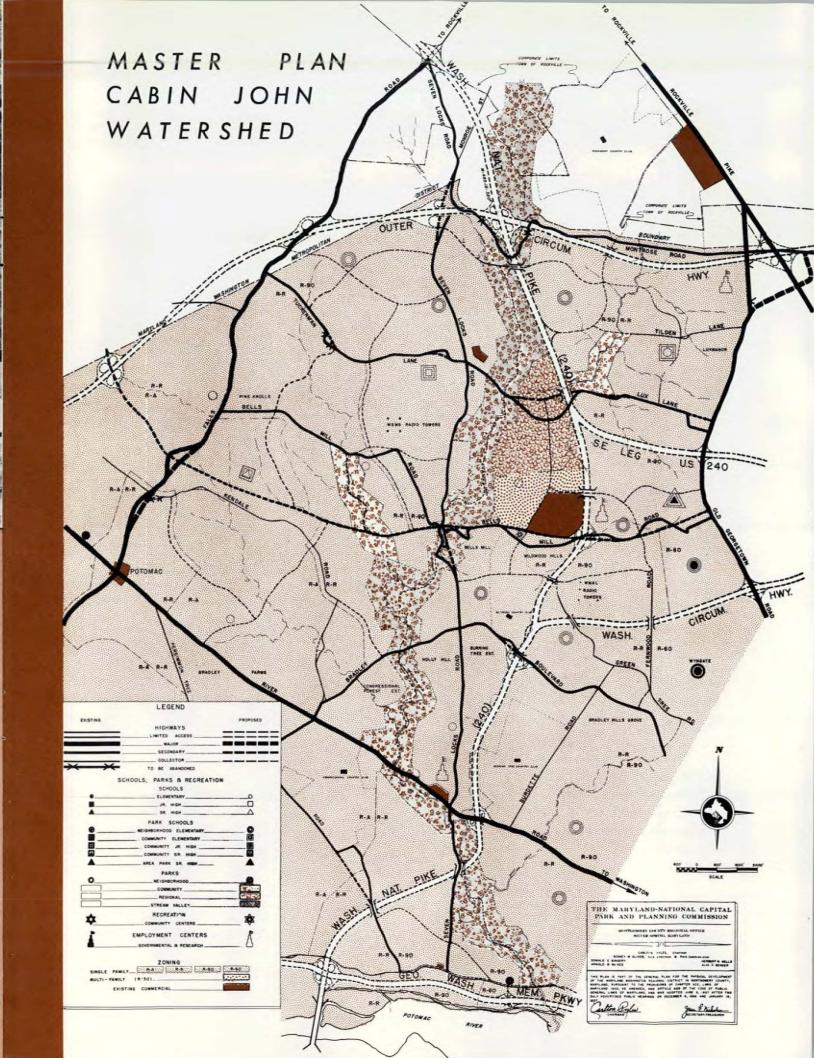
he Cabin John Watershed Plan, approved by the Commission on the 5th of June 1957, represents the largest area for which the Maryland-National Capital Park and Planning Commission has developed a completely detailed plan.

In consideration of the fact that the Cabin John area has the potential for developing quite rapidly upon completion of sanitary facilities currently under construction, it was imperative that immediate action be initiated to preserve and enhance

the excellent character of this twenty square mile area.

Largely rural in nature at present, it is estimated over 70,000 people will reside in this sector of Montgomery County by 1980.

The plan represents the efforts of the Planning Commission and of the community to provide facilities for these 70,000 people — still preserving the desirability and the esthetic qualities of a predominantly rural community.



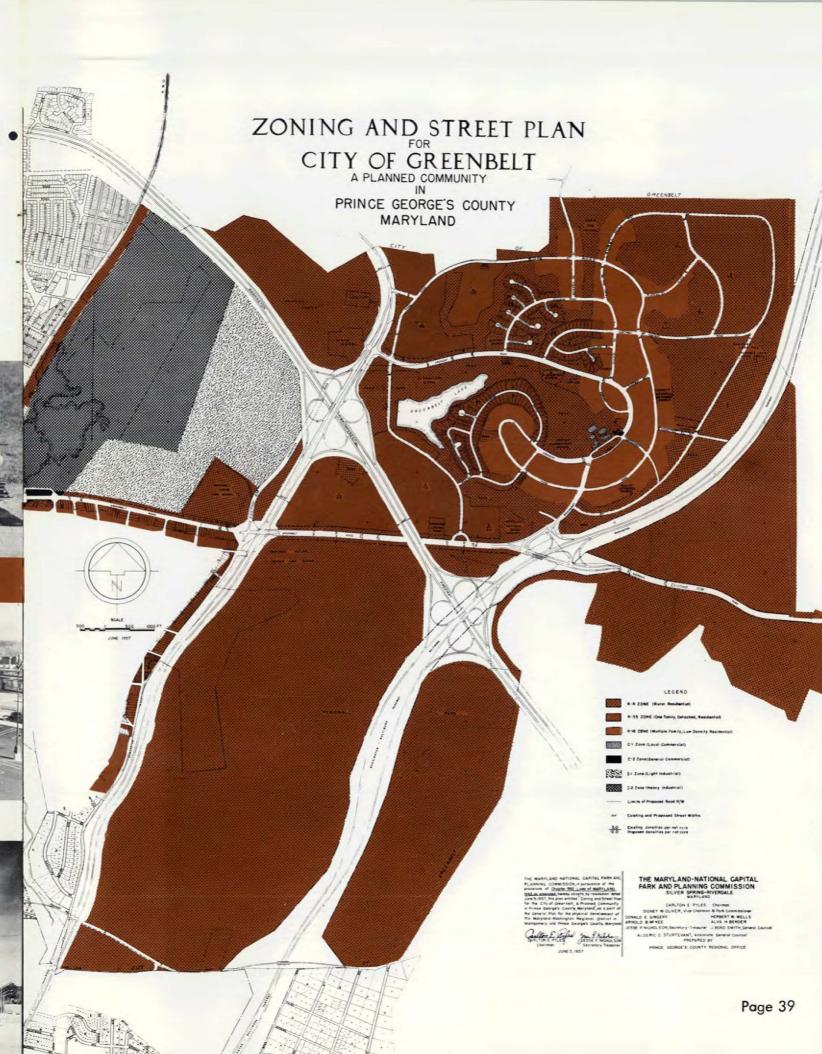


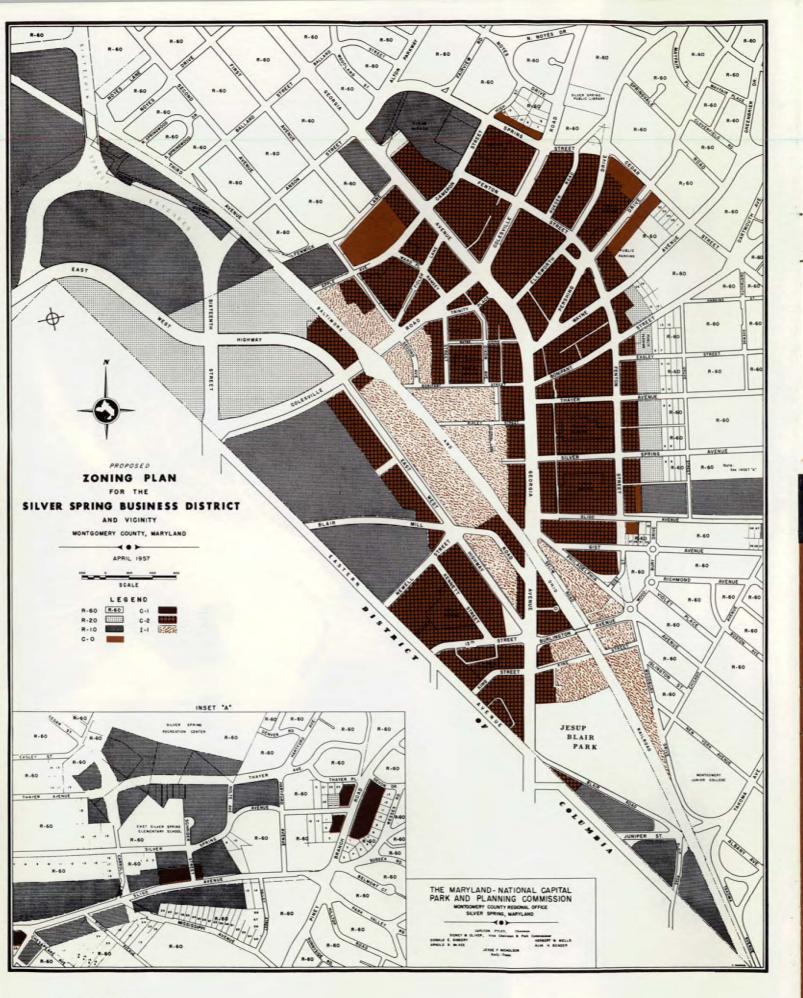
he City of Greenbelt in its parklike setting of over 3000 acres was developed in 1935 by the Federal Government as a satellite town — remote from major development and sufficient unto itself for the needs of its population.

Skirted today by the Baltimore-Washington parkway, dualized Edmonston Road, and the soon-to-be-constructed Washington Circumferential Freeway, Greenbelt has become part of an expanding urban complex.

The Greenbelt Zoning Plan has been prepared not only to establish the nature and density of future construction, but to maintain the desirable characteristics which made the "Green Towns" famous.

Major changes in the Greenbelt community are anticipated upon completion of the highway network shown above in color. Wooded area, right center of photo, has been proposed as a regional park.







Strategically located public parking areas (indicated in color) enhance the shopping facilities of Silver Spring. "S" shaped Georgia Avenue reaches northward into the expanding suburban areas.

ilver Spring, Maryland's "Second Largest City" has a commercial history extending over half a century. The past twelve years, however, have seen Silver Spring develop into a major shopping area. Careful and farsighted planning has permitted shopping facilities, parking areas, and highway access to develop at a compatible pace.

A plan for any area must be a fluid consideration — flexible enough to conform and adjust to changing patterns in any activity, yet comprehensive enough to establish an overall pattern of development.

The success of Silver Spring as a business area can be attributed to the fact that the potential of the area has been recognized and appreciated. Constant study and evaluation by the Maryland-National Capital Park and Planning Commission and the business interests involved, has resulted in that desirable "fluid" situation.

The current preliminary zoning plan for Silver Spring is but one of the steps toward perpetuating and improving an already well planned area.

Commission Activities

ealizing that public support and understanding of planning activities is of utmost importance, the Mary-land-National Capital Park and Planning Commission has utilized many mediums to acquaint the residents of the Regional District with the operations of the Commission and the principals of planning.

Coordinating committees have been established in Montgomery and Prince George's counties to effectively make use of the talents and thinking of personnel with diverse interests and occupations.

The Commission has sponsored, over

local radio stations, round-table discussions of subjects and activities concerning the development of the area.

Schools have initiated, through the facilities of the Planning Commission, an educational program designed to emphasize the importance and desirability of living in a planned area.

Thousands of people, from all walks of life and from many areas, were high in their praise of the planning exhibit displayed at the National Guard Armory through the courtesy and interest of the Annual Washington Home Builders' Show.

Prince George's County Coordinating Committee

Montgomery County Coordinating Committee







THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FOR THE FISCAL YEAR MAY 1, 1956 TO APRIL 30, 1957 INCLUSIVE ADMINISTRATION FUND

Montgomery County

\$ 7,614.89

Prince George's County

\$ 6.83

Total

\$ 7,621.72

RECEIPTS:	0000 000 00	0140 001 T4	*****
Tax Levy 3¢	\$230,079.59 11.012.40	\$148,201.74 9.041.23	\$378,281.33
Plat Fees Recording Fees	834.00	1,125.00	20,053.63 1,959.00
Sale of Prints and Maps	3,539.80	3,382,37	6,922.17
Sale of Ordinances	69.25	276.00	345.25
Street Indexes		194.00	194.00
Sale of Land Use Reports and Hoyt Reports	200.05	12.50	212.55
Special Exceptions and Amendments	10.00	2,440.00	2,440.00
Reimbursements - Telephone	16.00	96.25	112.25
Reimbursements - Insurance Reimbursements - Travel	170.36 87.27	761.05 57.31	931.41 144.58
Reimbursements - Iravei Reimbursements - Legal Expense	5,333.86	31.31	5,333.86
Reimbursements - Miscellaneous Expense	687.64	12.88	700.52
County Treasurer - Land Use Survey		6,500.00	6,500.00
Rent		500.00	500.00
Proceeds Tax Anticipation Certificate	125,000.00	90,000.00	215,000.00
Total Receipts	\$377,030.22	\$262,600.33	\$639,630.55
Transfer from Park Funds	15,000.00	24,000.00	39,000.00
Total	\$392,030.22	\$286,600.33	\$678,630.55
Total Available	\$399,645.11	\$286,607.16	\$686,252.27
DISBURSEMENTS:			
Commissioners Salaries and Expenses	\$ 10,500.00	\$ 5,700.00	\$ 16,200,00
Administrative Salaries	39,296,29	32,859.01	72,155.30
Planning Salaries	125,578.69	90,346.16	215,924.85
Office Expense	7,388.87 1,714.53	4,310.50	11,699.37
Publication of Notices and Reports	1,714.53	1,068.77	2,783.30
Books, Newspapers and Technical Publications	1,073.51 19,415.32	733.39 8,075.95	1,806.90
Professional Services	29,485.02	18,645.41	27,491.27 48,130.43
Stationery and Printing Telephones and Postage	6,268.27	5.026.31	11,294.58
Equipment Equipment	2,698.82	1,333.51	4,032.33
Plat Recording	876.00	1,070.00	1,946.00
Maintenance and Repairs	7,957,30	9,309.36	17,266,66
Travel Expense and Mileage	1,170.36	750.29	1,920.65
Insurance and Bond Premiums	2,743.37	1,867.61	4,610.98
Employees Retirement Expense	8,059.15	5,614.50	13,673.65
Employer's Contribution - Social Security	1,629.61	1,335.09	2,964.70
Refunds of Fees	91.50	57.38	148.88
Rentals	64.00 250.00		64.00
Ordinance & Topographic Maps for Resale	115.04	68.36	250.00 183.40
Dues to Professional Organizations Payment - Certificate of Indebtedness	125.000.00	90.000.00	215.000.00
Interest - Certificate of Indebtedness	1,383.34	900.00	2,283,34
Land Use Survey Expense		4,988.48	4,988.48
Miscellaneous	1,235.02	334.88	1,569.90
Total Disbursements	\$393,994.01	\$284,394.96	\$678,388.97
Balance - April 30, 1957	\$_5,651.10	\$ 2,212.20	\$ 7,863.30
	PARK FUND - GENERA		
	I WELL - OFILTEN		
	Montgomery County	Prince George's County	Total
DALANCE Man 1 1056	Montgomery County	Prince George's County	
BALANCE - May 1, 1956			Total \$_1,227.22
	Montgomery County	Prince George's County	
RECEIPTS:	Montgomery County \$58.24	Prince George's County \$_1,168.98	
	Montgomery County	Prince George's County	\$_1,227.22
RECEIPTS: Tax Levy 7¢ Tax Levy 5¢ Rentals	*** S8.24 \$525,882.11 3,825.00	Prince George's County \$_1,168.98 \$269,337.26	\$ 1,227.22 \$795,219.37 1,835.95 8,897.50
RECEIPTS: Tax Levy 7¢ Tax Levy 5¢ Rentals Golf Course Concessions	\$ 58.24 \$525,882.11 3,825.00 1,997.31	Prince George's County \$ 1,168.98 \$269,337.26 1,835.95	\$ 1,227.22 \$795,219.37 1,835.95 8,897.50 1,997.31
RECEIPTS: Tax Levy 7¢ Tax Levy 5¢ Rentals Golf Course Concessions Vending Machine Commissions	*** S8.24 \$525,882.11 3,825.00	Prince George's County \$ 1,168.98 \$269,337.26 1,835.95	\$ 1,227.22 \$795,219.37 1,835.95 8,897.50
RECEIPTS: Tax Levy 7¢ Tax Levy 5¢ Rentals Golf Course Concessions Vending Machine Commissions Refund from Montgomery County of 75% of the	\$ 58.24 \$525,882.11 	Prince George's County \$ 1,168.98 \$269,337.26 1,835.95	\$ 1,227.22 \$795,219.37 1,835.95 8,897.50 1,997.31 666.61
RECEIPTS: Tax Levy 7¢ Tax Levy 5¢ Rentals Golf Course Concessions Vending Machine Commissions Refund from Montgomery County of 75% of the Maintenance Cost of Park Recreational Facilities	\$ 58.24 \$525,882.11 3,825.00 1,997.31 666.61 169,959.78	Prince George's County \$ 1,168.98 \$269,337.26 1,835.95	\$ 1,227.22 \$795,219.37 1,835.95 8,897.50 1,997.31 666.61 169,959.78
RECEIPTS: Tax Levy 7¢ Tax Levy 5¢ Rentals Golf Course Concessions Vending Machine Commissions Refund from Montgomery County of 75% of the Maintenance Cost of Park Recreational Facilities Refund of Water Bills for Drinking Fountains	\$525,882.11 3,825.00 1,997.31 666.61 169,959.78 2,407.60	Prince George's County \$ 1,168.98 \$269,337.26 1,835.95 5,072.50	\$ 1,227.22 \$795,219.37 1,635.95 8,897.50 1,997.31 666.61 169,959.78 2,407.60
RECEIPTS: Tax Levy 7¢ Tax Levy 5¢ Rentals Golf Course Concessions Vending Machine Commissions Refund from Montgomery County of 75% of the Maintenance Cost of Park Recreational Facilities Refund of Water Bills for Drinking Fountains Reimbursement - Building Maintenance	\$ 58.24 \$525,882.11 3,825.00 1,997.31 666.61 169,959.78 2,407.60 3,568.80	Prince George's County \$ 1,168.98 \$269,337.26 1,835.95	\$ 1,227.22 \$795,219.37 1,835.95 8,897.50 1,997.31 666.61 169,959.78 2,407.60 3,776.09
RECEIPTS: Tax Levy 7¢ Tax Levy 5¢ Rentals Golf Course Concessions Vending Machine Commissions Refund from Montgomery County of 75% of the Maintenance Cost of Park Recreational Facilities Refund of Water Bills for Drinking Fountains Reimbursement - Building Maintenance Reimbursement - Telephone	\$ 58.24 \$525,882.11 3,825.00 1,997.31 666.61 169,959.78 2,407.60 3,568.80 231.74	Prince George's County \$ 1,168.98 \$269,337.26 1,835.95 5,072.50 207.29	\$ 1,227.22 \$795,219.37 1,835.95 8,897.50 1,997.31 666.61 169,959.78 2,407.60 3,776.09 231.74
RECEIPTS: Tax Levy 7¢ Tax Levy 5¢ Rentals Golf Course Concessions Vending Machine Commissions Refund from Montgomery County of 75% of the Maintenance Cost of Park Recreational Facilities Refund of Water Bills for Drinking Fountains Reimbursement - Building Maintenance	\$ 58.24 \$525,882.11 3,825.00 1,997.31 666.61 169,959.78 2,407.60 3,568.80	Prince George's County \$ 1,168.98 \$269,337.26 1,835.95 5,072.50	\$ 1,227.22 \$795,219.37 1,835.95 8,897.50 1,997.31 666.61 169,959.78 2,407.60 3,776.09
RECEIPTS: Tax Levy 7¢ Tax Levy 5¢ Rentals Golf Course Concessions Vending Machine Commissions Refund from Montgomery County of 75% of the Maintenance Cost of Park Recreational Facilities Refund of Water Bills for Drinking Fountains Reimbursement - Building Maintenance Reimbursement - Telephone Reimbursement - Insurance Reimbursement - Gasoline Tax Reimbursement - Travel	\$ 58.24 \$525,882.11 3,825.00 1,997.31 666.61 169,959.78 2,407.60 3,568.80 231.74 1,801.49 651.54 131.65	Prince George's County \$ 1,168.98 \$269,337.26 1,835.95 5,072.50 207.29 437.77 343.92 133.59	\$\begin{align*} \$1,227.22 \\ \$795,219.37 \\ 1,835.95 \\ 8,897.50 \\ 1,997.31 \\ 666.61 \\ 169,959.78 \\ 2,407.60 \\ 3,776.09 \\ 231.74 \\ 2,239.26 \\ 995.46 \\ 265.24 \\ \end{align*}
RECEIPTS: Tax Levy 7¢ Tax Levy 5¢ Rentals Golf Course Concessions Vending Machine Commissions Refund from Montgomery County of 75% of the Maintenance Cost of Park Recreational Facilities Refund of Water Bills for Drinking Fountains Reimbursement - Building Maintenance Reimbursement - Telephone Reimbursement - Insurance Reimbursement - Gasoline Tax Reimbursement - Travel Reimbursement - Miscellaneous Expenses	\$58.24 \$525,882.11 3,825.00 1,997.31 666.61 169,959.78 2,407.60 3,568.80 231.74 1,801.49 651.54 131.65 403.81	Prince George's County \$ 1,168.98 \$269,337.26 1,835.95 5,072.50 207.29 -437.77 343.92	\$ 1,227.22 \$795,219.37 1,835.95 8,897.50 1,997.31 666.61 169,959.78 2,407.60 3,776.09 231.74 2,239.26 995.46 265.24 596.21
RECEIPTS: Tax Levy 7¢ Tax Levy 5¢ Rentals Golf Course Concessions Vending Machine Commissions Refund from Montgomery County of 75% of the Maintenance Cost of Park Recreational Facilities Refund of Water Bills for Drinking Fountains Reimbursement - Building Maintenance Reimbursement - Telephone Reimbursement - Insurance Reimbursement - Gasoline Tax Reimbursement - Travel Reimbursement - Miscellaneous Expenses Refund from State Roads Commission	\$ 58.24 \$525,882.11 3,825.00 1,997.31 666.61 169,959.78 2,407.60 3,568.80 231.74 1,801.49 651.54 131.65 403.81 3,249.86	Prince George's County \$ 1,168.98 \$269,337.26 1,835.95 5,072.50 207.29 437.77 343.92 133.59 192.40	\$\begin{align*} \$1,227.22 \\ \$795,219.37 \\ 1,835.95 \\ 8,897.50 \\ 1,997.31 \\ 666.61 \\ 169,959.78 \\ 2,407.60 \\ 3,776.09 \\ 231.74 \\ 2,239.26 \\ 995.46 \\ 265.24 \\ 596.21 \\ 3,249.86 \\ \end{align*}
RECEIPTS: Tax Levy 7¢ Tax Levy 5¢ Rentals Golf Course Concessions Vending Machine Commissions Refund from Montgomery County of 75% of the Maintenance Cost of Park Recreational Facilities Refund of Water Bills for Drinking Fountains Reimbursement - Building Maintenance Reimbursement - Telephone Reimbursement - Insurance Reimbursement - Gasoline Tax Reimbursement - Travel Reimbursement - Miscellaneous Expenses Refund from State Roads Commission Garret Park Community Center Board	\$ 58.24 \$525,882.11 3,825.00 1,997.31 666.61 169,959.78 2,407.60 3,568.80 231.74 1,801.49 651.54 131.65 403.81 3,249.86 1,774.00	Prince George's County \$ 1,168.98 \$269,337.26 1,835.95 5,072.50 207.29 437.77 343.92 133.59 192.40	\$\begin{align*} \$1,227.22 \\ \$795,219.37 \\ 1,835.95 \\ 8,897.50 \\ 1,997.31 \\ 666.61 \\ 169,959.78 \\ 2,407.60 \\ 3,776.09 \\ 231.74 \\ 2,239.26 \\ 995.46 \\ 265.24 \\ 596.21 \\ 3,249.86 \\ 1,774.00 \\ \end{align*}
RECEIPTS: Tax Levy 7¢ Tax Levy 5¢ Rentals Golf Course Concessions Vending Machine Commissions Refund from Montgomery County of 75% of the Maintenance Cost of Park Recreational Facilities Refund of Water Bills for Drinking Fountains Reimbursement - Building Maintenance Reimbursement - Telephone Reimbursement - Insurance Reimbursement - Gasoline Tax Reimbursement - Travel Reimbursement - Travel Reimbursement - Miscellaneous Expenses Refund from State Roads Commission Garret Park Community Center Board Montgomery County Council for Garret Park Center	\$ 58.24 \$525,882.11 3,825.00 1,997.31 666.61 169,959.78 2,407.60 3,568.80 231.74 1,801.49 651.54 131.65 403.81 3,249.86	Prince George's County \$ 1,168.98 \$269,337.26 1,835.95 5,072.50 207.29 437.77 343.92 133.59 192.40	\$ 1,227.22 \$795,219.37 1,835.95 8,897.50 1,997.31 666.61 169,959.78 2,407.60 3,776.09 231.74 2,239.26 995.46 265.24 596.21 3,249.86 1,774.00 1,000.00
RECEIPTS: Tax Levy 7¢ Tax Levy 5¢ Rentals Golf Course Concessions Vending Machine Commissions Refund from Montgomery County of 75% of the Maintenance Cost of Park Recreational Facilities Refund of Water Bills for Drinking Fountains Reimbursement - Building Maintenance Reimbursement - Telephone Reimbursement - Insurance Reimbursement - Gasoline Tax Reimbursement - Travel Reimbursement - Travel Reimbursement - Miscellaneous Expenses Refund from State Roads Commission Garret Park Community Center Board Montgomery County Council for Garret Park Center Donation - Parklawn Building Fund	\$ 58.24 \$525,882.11 3,825.00 1,997.31 666.61 169,959.78 2,407.60 3,568.80 231.74 1,801.49 651.54 131.65 403.81 3,249.86 1,774.00 1,000.00	Prince George's County \$ 1,168.98 \$269,337.26 1,835.95 5,072.50 207.29 437.77 343.92 133.59 192.40	\$\frac{1,227.22}\$ \$795,219.37 1,835.95 8,897.50 1,997.31 666.61 169,959.78 2,407.60 3,776.09 231.74 2,239.26 995.46 265.24 596.21 3,249.86 1,774.00 1,000.00 5,500.00
RECEIPTS: Tax Levy 7¢ Tax Levy 5¢ Rentals Golf Course Concessions Vending Machine Commissions Refund from Montgomery County of 75% of the Maintenance Cost of Park Recreational Facilities Refund of Water Bills for Drinking Fountains Reimbursement - Building Maintenance Reimbursement - Telephone Reimbursement - Insurance Reimbursement - Gasoline Tax Reimbursement - Travel Reimbursement - Miscellaneous Expenses Refund from State Roads Commission Garret Park Community Center Board Montgomery County Council for Garret Park Center Donation - Parklawn Building Fund Reimbursement - Series "K" Bond Expense	\$ 58.24 \$525,882.11 3,825.00 1,997.31 666.61 169,959.78 2,407.60 3,568.80 231.74 1,801.49 651.54 131.65 403.81 3,249.86 1,774.00 1,000.00 8,713.00	Prince George's County \$ 1,168.98 \$269,337.26 1,835.95 5,072.50 207.29 437.77 343.92 133.59 192.40	\$\frac{1,227.22}\$ \$795,219.37 1,835.95 8,897.50 1,997.31 666.61 169,959.78 2,407.60 3,776.09 231.74 2,239.26 995.46 265.24 596.21 3,249.86 1,774.00 1,000.00 5,500.00 8,713.00
RECEIPTS: Tax Levy 7¢ Tax Levy 5¢ Rentals Golf Course Concessions Vending Machine Commissions Refund from Montgomery County of 75% of the Maintenance Cost of Park Recreational Facilities Refund of Water Bills for Drinking Fountains Reimbursement - Building Maintenance Reimbursement - Telephone Reimbursement - Insurance Reimbursement - Insurance Reimbursement - Travel Reimbursement - Travel Reimbursement - Miscellaneous Expenses Refund from State Roads Commission Garret Park Community Center Board Montgomery County Council for Garret Park Center Donation - Parklawn Building Fund Reimbursement - Series "K" Bond Expense Refund of Regional Office Building Advances	\$ 58.24 \$525,882.11 3,825.00 1,997.31 666.61 169,959.78 2,407.60 3,568.80 231.74 1,801.49 651.54 131.65 403.81 3,249.86 1,774.00 1,000.00	Prince George's County \$ 1,168.98 \$269,337.26 1,835.95 5,072.50 207.29 437.77 343.92 133.59 192.40	\$\frac{1,227.22}\$ \$795,219.37 1,835.95 8,897.50 1,997.31 666.61 169,959.78 2,407.60 3,776.09 231.74 2,239.26 995.46 265.24 596.21 3,249.86 1,774.00 1,000.00 5,500.00 8,713.00 6,803.61 750.00
RECEIPTS: Tax Levy 7¢ Tax Levy 5¢ Rentals Golf Course Concessions Vending Machine Commissions Refund from Montgomery County of 75% of the Maintenance Cost of Park Recreational Facilities Refund of Water Bills for Drinking Fountains Reimbursement - Building Maintenance Reimbursement - Telephone Reimbursement - Insurance Reimbursement - Gasoline Tax Reimbursement - Travel Reimbursement - Miscellaneous Expenses Refund from State Roads Commission Garret Park Community Center Board Montgomery County Council for Garret Park Center Donation - Parklawn Building Fund Reimbursement - Series "K" Bond Expense Refund of Regional Office Building Advances Donation for Kensington Park Topping Sale of Equipment and Scrap	\$525,882.11 3,825.00 1,997.31 666.61 169,959.78 2,407.60 3,568.80 231.74 1,801.49 651.54 131.65 403.81 3,249.86 1,774.00 1,000.00 8,713.00 6,803.61 750.00 590.96	Prince George's County \$ 1,168.98 \$269,337.26 1,835.95 5,072.50	\$\frac{1,227.22}\$ \$795,219.37 1,335.95 8,897.50 1,997.31 666.61 169,959.78 2,407.60 3,776.09 231.74 2,239.26 995.46 265.24 596.21 3,249.86 1,774.00 1,000.00 5,500.00 8,713.00 6,803.61 750.00 606.96
RECEIPTS: Tax Levy 7¢ Tax Levy 5¢ Rentals Golf Course Concessions Vending Machine Commissions Refund from Montgomery County of 75% of the Maintenance Cost of Park Recreational Facilities Refund of Water Bills for Drinking Fountains Reimbursement - Building Maintenance Reimbursement - Building Maintenance Reimbursement - Insurance Reimbursement - Insurance Reimbursement - Travel Reimbursement - Travel Reimbursement - Miscellaneous Expenses Refund from State Roads Commission Garret Park Community Center Board Montgomery County Council for Garret Park Center Donation - Parklawn Building Fund Reimbursement - Series "K" Bond Expense Refund of Regional Office Building Advances Donation for Kensington Park Topping Sale of Equipment and Scrap Proceeds - Tax Anticipation Certificate	\$ 58.24 \$525,882.11 3,825.00 1,997.31 666.61 169,959.78 2,407.60 3,568.80 231.74 1,801.49 651.54 131.65 403.81 3,249.86 1,774.00 1,000.00 8,713.00 6,803.61 750.00 590.96 300,000.00	Prince George's County \$ 1,168.98 \$269,337.26 1,835.95 5,072.50 207.29 437.77 343.92 133.59 192.40 5,500.00	\$\frac{1,227.22}\$ \$795,219.37 1,835.95 8,897.50 1,997.31 666.61 169,959.78 2,407.60 3,776.09 231.74 2,239.26 995.46 265.24 596.21 3,249.86 1,774.00 1,000.00 5,500.00 8,713.00 6,803.61 750.00 606.96 410,000.00
RECEIPTS: Tax Levy 7¢ Tax Levy 5¢ Rentals Golf Course Concessions Vending Machine Commissions Refund from Montgomery County of 75% of the Maintenance Cost of Park Recreational Facilities Refund of Water Bills for Drinking Fountains Reimbursement - Building Maintenance Reimbursement - Telephone Reimbursement - Insurance Reimbursement - Travel Reimbursement - Travel Reimbursement - Miscellaneous Expenses Refund from State Roads Commission Garret Park Community Center Board Montgomery County Council for Garret Park Center Donation - Parklawn Building Fund Reimbursement - Series "K" Bond Expense Refund of Regional Office Building Advances Donation for Kensington Park Topping Sale of Equipment and Scrap Proceeds - Tax Anticipation Certificate Proceeds Insurance - Sligo Club Fire Loss	\$ 58.24 \$525,882.11 3,825.00 1,997.31 666.61 169,959.78 2,407.60 3,568.80 231.74 1,801.49 651.54 131.65 403.81 3,249.86 1,774.00 1,000.00 8,713.00 6,803.61 750.00 590.96 300,000.00 22,807.30	Prince George's County \$ 1,168.98 \$269,337.26 1,835.95 5,072.50	\$\frac{1,227.22}\$ \$795,219.37 1,835.95 8,897.50 1,997.31 666.61 169,959.78 2,407.60 3,776.09 231.74 2,239.26 995.46 265.24 596.21 3,249.86 1,774.00 1,000.00 5,500.00 8,713.00 6,803.61 750.00 666.96 410,000.00 22,807.30
RECEIPTS: Tax Levy 7¢ Tax Levy 5¢ Rentals Golf Course Concessions Vending Machine Commissions Refund from Montgomery County of 75% of the Maintenance Cost of Park Recreational Facilities Refund of Water Bills for Drinking Fountains Reimbursement - Building Maintenance Reimbursement - Telephone Reimbursement - Insurance Reimbursement - Gasoline Tax Reimbursement - Travel Reimbursement - Miscellaneous Expenses Refund from State Roads Commission Garret Park Community Center Board Montgomery County Council for Garret Park Center Donation - Parklawn Building Fund Reimbursement - Series "K" Bond Expense Refund of Regional Office Building Advances Donation for Kensington Park Topping Sale of Equipment and Scrap Proceeds - Tax Anticipation Certificate Proceeds Insurance - Sligo Club Fire Loss Miscellaneous	\$525,882.11 3,825.00 1,997.31 666.61 169,959.78 2,407.60 3,568.80 231.74 1,801.49 651.54 131.65 403.81 3,249.86 1,774.00 1,000.00 8,713.00 6,803.61 750.00 590.96 300,000.00 22,807.30 57.00	Prince George's County \$ 1,168.98 \$269,337.26 1,835.95 5,072.50 207.29 437.77 343.92 133.59 192.40 5,500.00 16.00 110,000.00	\$\frac{1,227.22}\$ \$795,219.37 1,835.95 8,897.50 1,997.31 666.61 169,959.78 2,407.60 3,776.09 231.74 2,239.26 995.46 265.24 596.21 3,249.86 1,774.00 1,000.00 5,500.00 8,713.00 6,803.61 750.00 66,96 410,000.00 22,807.30 57.00
RECEIPTS: Tax Levy 7¢ Tax Levy 5¢ Rentals Golf Course Concessions Vending Machine Commissions Refund from Montgomery County of 75% of the Maintenance Cost of Park Recreational Facilities Refund of Water Bills for Drinking Fountains Reimbursement - Building Maintenance Reimbursement - Building Maintenance Reimbursement - Insurance Reimbursement - Insurance Reimbursement - Gasoline Tax Reimbursement - Travel Reimbursement - Miscellaneous Expenses Refund from State Roads Commission Garret Park Community Center Board Montgomery County Council for Garret Park Center Donation - Parklawn Building Fund Reimbursement - Series "K" Bond Expense Refund of Regional Office Building Advances Donation for Kensington Park Topping Sale of Equipment and Scrap Proceeds - Tax Anticipation Certificate Proceeds Insurance - Sligo Club Fire Loss Miscellaneous Total Receipts	\$ 58.24 \$525,882.11 3,825.00 1,997.31 666.61 169,959.78 2,407.60 3,568.80 231.74 1,801.49 651.54 131.65 403.81 3,249.86 1,774.00 1,000.00 8,713.00 6,803.61 750.00 590.96 300,000.00 22,807.30	Prince George's County \$ 1,168.98 \$269,337.26 1,835.95 5,072.50	\$\frac{1,227.22}\$ \$795,219.37 1,835.95 8,897.50 1,997.31 666.61 169,959.78 2,407.60 3,776.09 231.74 2,239.26 995.46 265.24 596.21 3,249.86 1,774.00 1,000.00 5,500.00 8,713.00 6,803.61 750.00 666.96 410,000.00 22,807.30
RECEIPTS: Tax Levy 7¢ Tax Levy 5¢ Rentals Golf Course Concessions Vending Machine Commissions Refund from Montgomery County of 75% of the Maintenance Cost of Park Recreational Facilities Refund of Water Bills for Drinking Fountains Reimbursement - Building Maintenance Reimbursement - Telephone Reimbursement - Insurance Reimbursement - Travel Reimbursement - Travel Reimbursement - Miscellaneous Expenses Refund from State Roads Commission Garret Park Community Center Board Montgomery County Council for Garret Park Center Donation - Parklawn Building Fund Reimbursement - Series "K" Bond Expense Refund of Regional Office Building Advances Donation for Kensington Park Topping Sale of Equipment and Scrap Proceeds - Tax Anticipation Certificate Proceeds Insurance - Sligo Club Fire Loss Miscellaneous Total Receipts Transfer from Special Acquisition and	\$ 58.24 \$525,882.11 3,825.00 1,997.31 666.61 169,959.78 2,407.60 3,568.80 231.74 1,801.49 651.54 131.65 403.81 3,249.86 1,774.00 1,000.00 8,713.00 6,803.61 750.00 590.96 300,000.00 22,807.30 57.00 \$1,057,273.17	Prince George's County \$ 1,168.98 \$269,337.26 1,835.95 5,072.50 207.29 -437.77 343.92 133.59 192.40 5,500.00 16.00 110,000.00 \$393,076.68	\$\frac{1,227.22}\$ \$795,219.37 1,835.95 8,897.50 1,997.31 666.61 169,959.78 2,407.60 3,776.09 231.74 2,239.26 995.46 265.24 596.21 3,249.86 1,774.00 1,000.00 5,500.00 8,713.00 6,803.61 750.00 606.96 410,000.00 22,807.30 57.00 \$1,450,349.85
RECEIPTS: Tax Levy 7¢ Tax Levy 5¢ Rentals Golf Course Concessions Vending Machine Commissions Refund from Montgomery County of 75% of the Maintenance Cost of Park Recreational Facilities Refund of Water Bills for Drinking Fountains Reimbursement - Building Maintenance Reimbursement - Telephone Reimbursement - Insurance Reimbursement - Gasoline Tax Reimbursement - Travel Reimbursement - Miscellaneous Expenses Refund from State Roads Commission Garret Park Community Center Board Montgomery County Council for Garret Park Center Donation - Parklawn Building Fund Reimbursement - Series "K" Bond Expense Refund of Regional Office Building Advances Donation for Kensington Park Topping Sale of Equipment and Scrap Proceeds - Tax Anticipation Certificate Proceeds Insurance - Sligo Club Fire Loss Miscellaneous Total Receipts - Transfer from Special Acquisition and Development Fund	\$ 58.24 \$525,882.11 3,825.00 1,997.31 666.61 169,959.78 2,407.60 3,568.80 231.74 1,801.49 651.54 131.65 403.81 3,249.86 1,774.00 1,000.00 8,713.00 6,803.61 750.00 590.96 300,000.00 22,807.30 57.00 \$1,057,273.17	Prince George's County \$ 1,168.98 \$269,337.26 1,835.95 5,072.50 207.29 437.77 343.92 133.59 192.40 5,500.00 16.00 110,000.00 \$393,076.68	\$ 1,227.22 \$795,219.37 1,835.95 8,897.50 1,997.31 666.61 169,959.78 2,407.60 3,776.09 231.74 2,239.26 995.46 265.24 596.21 3,249.86 1,774.00 1,000.00 5,500.00 8,713.00 6,803.61 750.00 6,803.61 750.00 6,96 410,000.00 22,807.30 \$71.00 \$1,450,349.85 5,001.85
RECEIPTS: Tax Levy 7¢ Tax Levy 5¢ Rentals Golf Course Concessions Vending Machine Commissions Refund from Montgomery County of 75% of the Maintenance Cost of Park Recreational Facilities Refund of Water Bills for Drinking Fountains Reimbursement - Building Maintenance Reimbursement - Building Maintenance Reimbursement - Insurance Reimbursement - Travel Reimbursement - Travel Reimbursement - Miscellaneous Expenses Refund from State Roads Commission Garret Park Community Center Board Montgomery County Council for Garret Park Center Donation - Parklawn Building Fund Reimbursement - Series "K" Bond Expense Refund of Regional Office Building Advances Donation for Kensington Park Topping Sale of Equipment and Scrap Proceeds - Tax Anticipation Certificate Proceeds Insurance - Sligo Club Fire Loss Miscellaneous Total Receipts Transfer from Special Acquisition and Development Fund Total	\$ 58.24 \$525,882.11 3,825.00 1,997.31 666.61 169,959.78 2,407.60 3,568.80 231.74 1,801.49 651.54 131.65 403.81 3,249.86 1,774.00 1,000.00 8,713.00 6,803.61 750.00 590.96 300,000.00 22,807.30 \$1,057,273.17	Prince George's County \$ 1,168.98 \$269,337.26 1,835.95 5,072.50 207.29 437.77 343.92 133.59 192.40 5,500.00 16.00 110,000.00 \$393,076.68 5,000.00 \$398,076.68	\$\frac{1,227.22}\$ \$795,219.37 1,835.95 8,897.50 1,997.31 666.61 169,959.78 2,407.60 3,776.09 231.74 2,239.26 995.46 265.24 596.21 3,249.86 1,774.00 1,000.00 5,500.00 8,713.00 6,803.61 750.00 606.96 410,000.00 22,807.30 \$77.00 \$1,450,349.85 \$1,455,351.70
RECEIPTS: Tax Levy 7¢ Tax Levy 5¢ Rentals Golf Course Concessions Vending Machine Commissions Refund from Montgomery County of 75% of the Maintenance Cost of Park Recreational Facilities Refund of Water Bills for Drinking Fountains Reimbursement - Building Maintenance Reimbursement - Telephone Reimbursement - Insurance Reimbursement - Gasoline Tax Reimbursement - Travel Reimbursement - Miscellaneous Expenses Refund from State Roads Commission Garret Park Community Center Board Montgomery County Council for Garret Park Center Donation - Parklawn Building Fund Reimbursement - Series "K" Bond Expense Refund of Regional Office Building Advances Donation for Kensington Park Topping Sale of Equipment and Scrap Proceeds - Tax Anticipation Certificate Proceeds Insurance - Sligo Club Fire Loss Miscellaneous Total Receipts - Transfer from Special Acquisition and Development Fund	\$ 58.24 \$525,882.11 3,825.00 1,997.31 666.61 169,959.78 2,407.60 3,568.80 231.74 1,801.49 651.54 131.65 403.81 3,249.86 1,774.00 1,000.00 8,713.00 6,803.61 750.00 590.96 300,000.00 22,807.30 57.00 \$1,057,273.17	Prince George's County \$ 1,168.98 \$269,337.26 1,835.95 5,072.50 207.29 437.77 343.92 133.59 192.40 5,500.00 16.00 110,000.00 \$393,076.68	\$ 1,227.22 \$795,219.37 1,835.95 8,897.50 1,997.31 666.61 169,959.78 2,407.60 3,776.09 231.74 2,239.26 995.46 265.24 596.21 3,249.86 1,774.00 1,000.00 5,500.00 8,713.00 6,803.61 750.00 6,803.61 750.00 6,96 410,000.00 22,807.30 \$71.00 \$1,450,349.85 5,001.85

BALANCE - May 1, 1956

RECEIPTS:

PARK FUND - GENERAL (CONTINUED)

	Montgomery County	Prince George's County	<u>Total</u>
DISBURSEMENTS:			
Park Salaries and Allowances	\$ 96,859.94	\$ 60,279.05	\$ 157,138.99
Maintenance and Development Labor	266,945.11	88,864,60	355,809.71
Insurance	15,000.15	3,533.02	18,533.17
Telephones	3,200.43	207.45	3,407.88
Equipment	24,462.34	18,500.18	42,962.52
Auto Truck and Tractor Expense	42,887.43	16,963.83	59,851.26
Park Building Maintenance	47,481.76	13,041.57	60,523.33
Roads and Grounds Maintenance	24,044.88	6,702.89	30,747.77
Park Development	46,731.96	7,458.18	54,190.14
Travel Expense and Mileage	2,875.80	1,416.12	4,291.92
Land Acquisition Costs	3,600.00	1,200,00	4,800.00
Bond Principal	43,000.00	12,000.00	55,000.00
Bond Interest and Expense	52,443.86	10,467.10	62,910.96
Employees Retirement Expense	10,422.60	4,147.97	14,570.57
Employer's Contributions - Social Security	2,277.43	1,105.93	3,383.36
Professional Services	6,131.05	7,609.51	13,740.56
Printing and Supplies	1,559.41	991.22	2,550.63
Bus Tours	205.01	105.60	310.61
Park Police Expense	369.12	239.30	608.42
Dues to Professional Organizations	297.00	_ 	297.00
Sligo Club Rebuilding Expense	10,272.73		10,272.73
Advance for Regional Office Building	16,134.13		16,134,13
Special Parklawn Building Expense		5,500.00	5,500.00
Special Garrett Park Center Expense	2,774.72		2,774.72
Rent		120.00	120.00
Payment - Certificate of Indebtedness	300,000.00	110,000.00	410,000.00
Interest - Certificate of Indebtedness	3,583.33	1,100.00	4,683.33
Miscellaneous	368.77	210.01	578.78
Total Disbursements	\$1,023,928.96	\$371,763.53	\$1,395,692.49
Transfer to Administration Fund	15,000.00	24,000.00	39,000.00
Total	\$1,038,928.96	\$395,763.53	\$1,434,692.49
Balance - April 30, 1957	\$ 18,404.30	\$ <u>3,482.13</u>	\$21,886.43

PARK FUND - SPECIAL ACQUISITION AND DEVELOPMENT ACCOUNT

	Montgomery County	Prince George's County	Total
BALANCE - May 1, 1956	\$ 1,258.52	\$97,947.39	\$99,205.91
RECEIPTS: Interest on Time Deposits Refund of Taxes Total Receipts Total Available	\$ \$ \$ 1,258.52	\$ 600.00 31.55 \$ 631.55 98,578.94	\$ 600.00 31.55 631.55 99,837.46
DISBURSEMENTS: Land Acquisitions Land Purchases Land Acquisition Costs Total Land Costs	\$ \$	\$ 9,058.10 408.00 \$ 9,466.10	\$ 9,058.10 408.00 \$ 9,466.10
Development Engineering and Surveys Clearing, Grading and Topping Storm Drainage Backstops and Fencing Fireplaces and Tables Community Buildings Total Development Costs Total Disbursements Transfer to Park Fund - General Total	\$	\$ 925.26 56.35 4,890.00 52.47 	\$ 925.26 484.64 4,890.00 52.47 169.00 22,089.95 \$28,611.32 \$38,077.42 5,001.85 \$43,079.27
Balance - April 30, 1957	s	\$56,758.19	\$56,758.19

PARK FUND - SPECIAL BOND PROCEEDS ACCOUNTS - MONTGOMERY COUNTY

	Balance May 1, 1956	Receipts	Disbursements	Balance April 30, 1957
ADVANCE PARK ACQUISITION ACCOUNT: SERIES "T" BONDS: Balance - Beginning Receipts: Proceeds Sale of Bonds Interest - Time Deposit Disbursements: Bond Issue Expense Land Purchases - Stream Valley Acquisition Costs - Stream Valley Land Purchases - Local	-	\$1,004,946.66 4,375.00	\$ 3,106.72 731,217.30 9,652.10 59,385.60	
Acquisition Costs - Local Balance Ending GEORGE WASHINGTON MEMORIAL PARKWAY: SERIES "V" BONDS: Balance - Beginning Receipts: Proceeds Bonds Accrued Interest	-	210,000.00 1,148.88	1,747.00	\$204,212.94

PARK FUND - SPECIAL BOND PROCEEDS ACCOUNTS - MONTGOMERY COUNTY (CONTINUED)

	Balance May 1, 1956	Receipts	Disbursements	Balance April 30, 1957
Disbursements: National Capital Planning Commission Professional Services			\$207,000.00 2,950.18	
Bond Engraving Expense Balance Ending			444.38	\$ 754.32
REGIONAL OFFICE BUILDING ACCOUNT: SERIES "Z" BONDS: Balance Beginning Receipts: Proceeds Sale of Bonds Interest - Time Deposit Disbursements: Bond Expense Architects Fees Building Construction Costs Balance Ending	-	\$502,521.83 3,750.00	1,594.81 10,764.08 269,692.15	224,220.79
LITTLE FALLS BRANCH PARK DEVELOPMENT: SERIES "CC" BONDS: Balance Ending Receipts: Proceeds, Sale of Bonds Interest Time Deposit Disbursements:	- -	251,260.91 2,500.00		
Bond Expense Legal and Bid Expense Engineering Balance Ending	<u></u>		806.33 574.75 10,783.00	241,596.83
Totals		\$ <u>1,980,503.28</u>	\$1,309,718.40	\$670,784.88

PARK FUND - SPECIAL BOND PROCEEDS ACCOUNTS - PRINCE GEORGES COUNTY

	Balance May 1, 1956	Receipts	Disbursements	Balance April 30, 1957
ADVANCE PARK ACQUISITION ACCOUNT: SERIES "U" BONDS: Balance - Beginning Receipts:	-			
Proceeds, Sale of Bonds Interest Time Deposit Taxes Refunded		\$ 200,969.93 1,500.00 274.93		
Disbursements: Bond Expense Land Cost - Stream Valley Acquisition Costs - Stream Valley Land Cost - Local Acquisition Costs - Local Balance - Ending			\$ 550.76 35,929.89 583.51 56,460.97 1,015.15	\$108,204.58
Totals		\$ 202,744.86	\$ 94,540.28	\$108,204.58
Totals - Both Counties		\$ <u>2,183,248.14</u>	\$ <u>1,404,258.68</u>	\$778,989.46

PARK FUND - CAPPER CRAMTON ACCOUNT - MONTGOMERY COUNTY

	Balance May 1, 1956	Receipts	Disbursements	Balance April 30, 1957
ROCK CREEK PARK, UNIT #4: Balance - Beginning Receipts: None Disbursements: Land Acquisition Costs Balance Ending	\$ 14,914.48	<u>-</u>	\$ 417.00	\$ 14,497.48
SLIGO CREEK PARK, UNIT #4: Balance - Beginning Receipts: None Disbursements: None Balance Ending	3,634.19	-	-	3,634.19
LITTLE FALLS BRANCH PARK, UNIT #2: Balance - Beginning Receipts: Interest on Time Deposit Disbursements: Land Purchase Land Acquisition Costs Balance Ending	136,300.57	\$ 1,000.00	135,000.00 1,821.60	478.97
Totals	\$154,849.24	\$1,000.00	\$137,238.60	\$ 18,610.64

PARK FUND - CAPPER CRAMTON ACCOUNT - PRINCE GEORGES COUNTY

PARK TOND - CAT	ILK CKAMION AC	COOKI - I KINC	L OLOROLS COUNT	
	Balance May 1, 1956	Receipts	Disbursements	Balance April 30, 1957
ANACOSTIA RIVER PARK, UNIT #1: Balance - Beginning	\$ 18,864.78			
Receipts: Interest on Time Deposit Trade Magruder Proper for Parcel 54		\$ 200.00 7,500.00		
Disbursements: Land Purchases Land Acquisition Costs			\$ 2,782.00 1,149.83	
Balance Ending				\$ 22,632.95
ANACOSTIA RIVER PARK, UNIT #2: Balance - Beginning Receipts:	55,603.91			
Interest on Time Deposit		1,000.00		
Disbursements: None Balance - Ending			-	\$ 56,603.91
SLIGO CREEK PARK, UNIT #5: Balance - Beginning	27,286.99			
Receipts: Interest on Time Deposits		500.00		
Disbursements: Land Purchase			4,500.00	
Land Acquisition Costs Balance Ending			214.34	23,072.65
NORTHWEST BRANCH PARK, UNIT #1: Balance - Beginning Receipts:	180,988.39			
Interest on Time Deposits		3,300.00		
Disbursements: Land Acquisition Costs Balance Ending			10.24	184,278.15
PAINT BRANCH PARK, UNIT #1: Balance - Beginning Receipts: None	4,137.55			
Disbursements:			561.50	
Land Purchases Land Acquisition Costs Balance - Ending			367.21	3,208.84
Totals	\$286,881.62	\$12,500.00	\$ 9,585.12	\$289,796.50
Totals - Both Counties	\$ <u>441,730.86</u>	\$13,500.00	\$146,823.72	\$308,407.14
	BOND ISSUE DEBT	SERVICE FUND	s	

	Montgomery County Recreation	Prince George's County Flood Control	Total
BALANCE - May 1, 1956	\$36,140.57	\$ <u>1,981.69</u>	\$38,122.26
RECEIPTS: Tax Levy 1/2¢ Tax Levy 6/10¢ Total Receipts Total Available	\$37,530.89	\$	\$37,530.89
		23,270.12	23,270.12
	\$37,530.89	\$23,270.12	\$60,801.01
	\$73,671.46	\$25,251.81	\$98,923.27
DISBURSEMENTS: Bond Principal Bond Interest Tax Levy Refunded	\$20,000.00	\$10,000.00	\$30,000.00
	7,000.00	13,528.75	20,528.75
Total Disbursements Balance - April 30, 1957	\$ <u>27,000.00</u>	\$ <u>23,528.85</u>	\$50,528.85
	\$ <u>46,671.46</u>	\$ <u>1,722.96</u>	\$48,394.42

SUMMARY OF BALANCES

	Montgomery County	Prince George's County	Total
FUNDS: Administration Fund Park Fund General Park Fund - Special Acquisition and Development Park Fund - Special Bond Proceeds Accounts Park Fund - Capper-Cramton Accounts Bond Debt Service Accounts Total Fund Balances	\$ 5,651.10 18,404.30 	\$ 2,212.20 3,482.13 56,758.19 108,204.58 289,796.50 1,722.96 \$462,176.56	\$ 7,863.30 21,886.43 56,758.19 778,989.46 308,407.14 48,394.42 \$1,222,298.94
Employees' Taxes Withheld Employees' Contribution to Retirement Employees' Contribution to Social Security	4,070.76 	2,501.70 726.48 482.20	6,572.46 2,087.41 1,375.23
Total	\$766,447.10	\$ <u>465,886.94</u>	\$1,232,334.04
ON DEPOSIT IN THE FOLLOWING BANKS: Bank of Bethesda Bank of Silver Spring Citizens Bank of Takoma Park Kensington Bank	\$ 89,434.99 78,370.46 115,881.93 108,343.73		\$ 89,434.99 78,370.46 115,881.93 108,343.73

SUMMARY OF BALANCES (CONTINUED)

	Montgomery County	Prince George's County	Total
Suburban Trust Company, Silver Spring Bank of Silver Spring Time Deposit Bank of Maryland Citizens Bank of Maryland (a) Clinton Bank Suburban Trust Company, Hyattsville Citizens Bank of Maryland Time Deposit	\$ 74,328.49 300,000.00	\$ 60,329.11 54,451.17 10,000.00 40,894.16 300,000.00	\$ 74,328.49 300,000.00 60,329.11 54,451.17 10,000.00 40,894.16 300,000.00
Total Deposits	\$766,359.60	\$465,674.44	\$1,232,034.04
Petty Cash	87.50	212.50	300.00
Total to be Accounted For	\$ <u>766,447.10</u>	\$ <u>465,886.94</u>	\$1,232,334.04

(a) Deposit not covered by collateral but protected by Federal Deposit Insurance. All other deposits are secured by United States Government bonds under escrow agreements.

SCHEDULE OF LAND PURCHASES MONTGOMERY COUNTY

McKeever Tract, Parcel 3, Proposed Rock Creek Park, Unit #6 Harris Tract, Parcel 21, Proposed Rock Creek Park, Unit #4 Bowie, Gibbons and Casey Property, Parcel 4, Proposed Cabin John Park, Unit #4 Heck Property, Parcel 14, Proposed Cabin John Park, Unit #2 Twin Brook Development, Parcel 2, Proposed Rock Creek Park, Unit #7 Kelly Property, Parcel 7, Proposed Rock Creek Park, Unit #4 Say Property, Parcel 7, Proposed Northwest Branch Park, Unit #5 Norwood Land Company, Parcel 2, Proposed Rock Creek Park, Unit #6 Nail Property, Parcel 8, Proposed Northwest Branch Park, Unit #6 Nail Property, Parcel 8, Proposed Northwest Branch Park, Unit #6 Nail Property, Parcel 8, Proposed Northwest Branch Park, Unit #6 Nail Property, Parcel 8, Proposed Northwest Branch Park, Unit #6 Nail Property, Parcel 1, Proposed Rock Creek Park, Unit #4 Bullis School Tract, Parcel 1, Proposed Rock Creek Park, Unit #4 Bullis School Tract, Parcel 1, Proposed Sligo Creek Park, Unit #7 Total Stream Valley Purchases Burning Tree Valley, Inc Burning Tree Recreation Center Royal View Const. Co., Wheaton Woods Recreation Center Total Local Land Purchases Total Advance Park Acquisition Account CAPPER-CRAMTON ACCOUNT: W. B. Wright Property, Parcel 9, Little Falls Branch Park, Unit #2 Total Montgomery County PRINCE GEORGES COUNTY PRINCE GEORGES COUNTY	\$ 731,217.30 \$ 59,385.60 \$ 790,602.90 \$ 135,000.00 \$ 925,602.90
ADVANCE PARK ACQUISITION ACCOUNT - SERIES "U" BONDS; W. E. Benson Tract, Parcels 13-21, Proposed Indian Creek Park, Unit #1 L. P. Abbe Property, Parcel 3, Proposed Paint Branch Park, Unit #2 Berwyn Hts. Property, Part Parcel 13, Proposed Indian Creek Park, Unit #1 C. E. Norris Tract, Part Parcel 20, Proposed Indian Creek Park, Unit #1 Total Stream Valley Land Purchases Effie Smith Property - Bradbury Park Burch Property - Deposit, Proposed Hollywood Recreation Center Total Local Land Purchases Total Advance Park Acquisition Account SPECIAL ACQUISITION AND DEVELOPMENT ACCOUNT: Holly Park Corporation Tract, Seat Pleasant Recreation Center CAPPER-CRAMTON ACCOUNTS:	\$ 35,929.89 \$ 56,460.97 \$ 92,390.86 \$ 9,058.10
Calvert Property, Part Parcel 28, Anacostia River Park, Unit #1 Selsky and Mazor Property, Parcel A, Sligo Creek Park, Unit #5 Wessburg Property, Part Parcel 14, Anacostia River Park, Unit #1 Hurley Property Parcels 99-100, Paint Branch Park, Unit #1 Total Capper-Cramton Accounts Total Prince George's County Total - Both Counties	\$ 7,843.50 \$ 109,292.46 \$1,034,895.36

We have compiled the above Statement of Cash Receipts and Disbursements for the Fiscal Year May 1, 1956 to April 30, 1957, both dates inclusive, from our audit reports of December 10, 1956 and June 6, 1957.

Respectfully submitted,

Harold S. Roberts Certified Public Accountant

Approved:

The Mars and National Capital Park and Planning Commission

Where Credit is Due -

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