

STATE OF MARYLAND

	County Location	Project Item No.	Net Authorizations	Receipts	Transfers	Net Disbursements To Date	Cash Balance	Unliquidated Encumbrances	Unexpended Authorizations	Unencumbered Authorizations
<b>OUTDOOR RECREATION LAND LOAN OF 1969:</b>										
<b>(CONTINUED)</b>										
<b>STATE PARKS:</b>										
Patuxent.....	25	28	1,000,000.00	.00	.00	847,349.56	(847,349.56)	652,650.44	652,650.44	.00
Seneca.....	15	29	700,000.00	.00	.00	203,897.54	(203,897.54)	474,797.46	496,102.46	21,305.00
Gunpowder.....	08	30	500,000.00	.00	.00	91,457.45	(91,457.45)	.00	408,542.55	408,542.55
Patapsco.....	03	31	200,000.00	.00	.00	74,289.76	(74,289.76)	40,000.00	125,710.24	85,710.24
Susquehanna.....	12	32	500,000.00	.00	.00	.00	.00	.00	500,000.00	500,000.00
Calvert Cliffs.....	04	33	300,000.00	.00	.00	.00	.00	.00	300,000.00	300,000.00
Tuckahoe.....	05	34	100,000.00	.00	.00	.00	.00	41,000.00	100,000.00	59,000.00
Fort Frederick.....	21	35	370,000.00	.00	.00	4,659.52	(4,659.52)	380.48	365,340.48	364,960.00
Greenbrier.....	21	36	100,000.00	.00	.00	.00	.00	.00	100,000.00	100,000.00
Allegany Rocky Gap.....	01	37	100,000.00	.00	.00	.00	.00	.00	100,000.00	100,000.00
Cunningham Falls.....	10	38	100,000.00	.00	.00	.00	.00	.00	100,000.00	100,000.00
Rosaryville.....	16	39	200,000.00	.00	.00	1,850.00	(1,850.00)	.00	198,150.00	198,150.00
Deer Creek.....	12	40	30,000.00	.00	.00	450.00	(450.00)	.00	29,550.00	29,550.00
St. Mary's River.....	18	41	300,000.00	.00	.00	44,988.95	(44,988.95)	127,955.00	256,011.05	127,056.05
<b>STATE FORESTS:</b>										
Green Ridge.....	01	42	480,000.00	.00	.00	101.50	(101.50)	20,200.00	479,898.50	459,698.50
<b>NATURAL ENVIRONMENT AREAS:</b>										
Severn Run.....	02	43	300,000.00	.00	.00	.00	.00	.00	300,000.00	300,000.00
Soldier's Delight.....	03	44	400,000.00	.00	.00	150,403.69	(150,403.69)	249,596.31	249,596.31	.00
Mattawoman.....	16	45	400,000.00	.00	.00	.00	.00	.00	400,000.00	400,000.00
South Mountain.....	10	46	200,000.00	.00	.00	37,419.50	(37,419.50)	65,672.50	162,580.50	96,908.00
<b>WILDLIFE MANAGEMENT AREAS:</b>										
Bowen.....	16	47	220,000.00	.00	.00	160,282.50	(160,282.50)	59,717.50	59,717.50	.00
Dan's Mountain.....	01	48	95,000.00	.00	.00	.00	.00	.00	95,000.00	95,000.00
Warriors Mountain.....	01	49	90,000.00	.00	.00	.00	.00	7,200.00	90,000.00	82,800.00
McKee-Beshers.....	15	50	150,000.00	.00	.00	150,000.00	(150,000.00)	.00	.00	.00
Myrtle Grove.....	08	51	150,000.00	.00	.00	1,250.00	(1,250.00)	.00	148,750.00	148,750.00
Earlville.....	07	52	140,000.00	.00	.00	3,806.25	(3,806.25)	93.75	136,193.75	186,100.00
Millington.....	14	58	170,000.00	.00	.00	71,594.93	(71,594.93)	61,275.00	98,405.07	37,130.07
Idylwild.....	05	54	128,000.00	.00	.00	52,488.43	(52,488.43)	31,406.90	75,376.57	43,969.67
Indian Springs.....	21	55	265,000.00	.00	.00	92,998.86	(92,998.86)	169,101.94	172,001.14	2,899.20
Linkwood.....	09	56	102,000.00	.00	.00	2,515.00	(2,515.00)	.00	99,485.00	99,485.00
E. A. Vaughn.....	23	57	90,000.00	.00	.00	90,000.00	(90,000.00)	.00	.00	.00
BALTIMORE CITY GRANTS.....	24	58	720,000.00	.00	.00	.00	.00	.00	720,000.00	720,000.00
ADVANCE OPTION AND PURCHASE PRICE.....	25	59	700,000.00	.00	.00	294,334.92	(294,334.92)	166,765.00	405,665.08	238,900.08
<b>STATE PARKS:</b>										
Patuxent.....	25	60	800,000.00	.00	.00	77,960.58	(77,960.58)	374,839.99	722,039.42	347,199.43
Seneca.....	15	61	500,000.00	.00	.00	58,578.62	(58,578.62)	404,414.45	441,421.38	37,006.93
Gunpowder.....	25	62	500,000.00	.00	.00	.00	.00	.00	500,000.00	500,000.00
Patapsco.....	25	63	1,600,000.00	.00	.00	.00	.00	.00	1,600,000.00	1,600,000.00
Chapel Point.....	08	64	800,000.00	.00	.00	626,543.00	(626,543.00)	173,457.00	173,457.00	.00
Susquehanna.....	12	65	200,000.00	.00	.00	.00	.00	.00	200,000.00	200,000.00
Tuckahoe.....	25	66	200,000.00	.00	.00	.00	.00	.00	200,000.00	200,000.00
Rosaryville.....	16	67	200,000.00	.00	.00	6,750.00	(6,750.00)	.00	193,250.00	193,250.00
Cunningham Falls.....	10	68	100,000.00	.00	.00	.00	.00	.00	100,000.00	100,000.00
Cedar Hill.....	22	69	100,000.00	.00	.00	.00	.00	.00	100,000.00	100,000.00
<b>STATE FORESTS:</b>										
Green Ridge.....	01	70	800,000.00	.00	.00	.00	.00	.00	800,000.00	300,000.00
Cedarville.....	25	71	100,000.00	.00	.00	.00	.00	.00	100,000.00	100,000.00
Savage Run.....	11	72	180,000.00	.00	.00	2,150.00	(2,150.00)	.00	127,850.00	127,850.00
Swallow Falls.....	11	73	50,000.00	.00	.00	.00	.00	.00	50,000.00	50,000.00
Severn Run.....	02	74	250,000.00	.00	.00	.00	.00	.00	250,000.00	250,000.00