

| | | | | | | | | | | | | | | | | | |
|--|--------------|-----------|----------------------|------------------|----------------------|-------------------|---------------------|---------------------|----------------------|-------------------|------------------------|------------------|---------------------|----------------------|----------------------|----------------------|---------------------|
| Natural Resources Institute..... | 19 | 235 | 825,000.00 | .00 | .00 | 825,000.00 | (825,000.00) | .00 | .00 | .00 | | | | | | | |
| | 4 | 249 | 58,195.93 | .00 | .00 | 58,195.93 | (58,195.93) | .00 | .00 | .00 | | | | | | | |
| | | 254 | 49,793.88 | .00 | .00 | 49,793.88 | (49,793.88) | .00 | .00 | .00 | | | | | | | |
| TOTAL GENERAL CONSTRUCTION LOAN OF 1969..... | 81.11 | \$ | 70,605,439.17 | \$ | 30,400,000.00 | \$ | 7,288,440.47 | \$ | 54,470,658.84 | \$ | (16,787,218.87) | \$ | 8,470,877.25 | \$ | 16,134,780.88 | \$ | 7,663,908.08 |
| GENERAL PUBLIC REGIONAL COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1969:..... | 81.12 | \$ | 3,000,000.00 | .00 | .00 | .00 | .00 | \$ | 59,017.00 | \$ | 3,000,000.00 | \$ | 8,000,000.00 | \$ | 2,940,983.00 | | |
| MARYLAND SCHOOL FOR THE BLIND LOAN OF 1969: | 81.14 | \$ | 2,570,000.00 | \$ | 2,570,000.00 | .00 | \$ | 2,557,150.00 | \$ | 12,850.00 | .00 | \$ | 12,850.00 | \$ | 12,850.00 | | |
| SHORE EROSION CONTROL LOAN OF 1969:..... | 81.15 | \$ | 865,000.00 | \$ | 865,000.00 | .00 | \$ | 182,844.83 | \$ | 182,155.17 | \$ | 17,887.44 | \$ | 182,155.17 | \$ | 164,317.73 | |
| HARFORD COUNTY JAIL LOAN OF 1969:..... | 81.16 | \$ | 800,000.00 | \$ | 800,000.00 | .00 | \$ | 718,980.95 | \$ | 86,069.05 | \$ | 23,253.55 | \$ | 86,069.05 | \$ | 62,815.50 | |
| DREDGING SPOIL LOAN OF 1969:..... | 81.18 | \$ | 18,000,000.00 | \$ | 1,615,000.00 | .00 | \$ | 652,904.26 | \$ | 962,095.74 | \$ | 6,085.37 | \$ | 12,347,095.74 | \$ | 12,341,060.37 | |
| MARYLAND INSURANCE DEVELOPMENT FUND LOAN OF 1969:..... | 81.19 | \$ | 5,250,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | \$ | 5,250,000.00 | \$ | 5,250,000.00 | | |
| OUTDOOR RECREATION LAND LOAN OF 1969: | | | | | | | | | | | | | | | | | |
| Unallocated..... | | | \$ 28,500,000.00 | \$ 20,000,000.00 | .00 | .00 | \$ 20,000,000.00 | .00 | \$ 28,500,000.00 | \$ 28,500,000.00 | | | | | | | |
| STATE PARKS: | | | | | | | | | | | | | | | | | |
| Patuxent..... | 25 | 1 | 500,000.00 | .00 | .00 | \$ 483,425.00 | (483,425.00) | \$ 15,425.00 | 16,575.00 | 1,150.00 | | | | | | | |
| Seneca..... | 15 | 2 | 1,000,000.00 | .00 | .00 | 768,199.05 | (768,199.05) | 281,800.95 | 281,800.95 | .00 | | | | | | | |
| Gunpowder..... | 25 | 3 | 737,000.00 | .00 | .00 | 567,776.36 | (567,776.36) | 169,223.64 | 169,223.64 | 38.60 | | | | | | | |
| Point Lookout..... | 18 | 4 | 191,000.00 | .00 | .00 | 14,635.00 | (14,635.00) | 101,150.00 | 176,850.00 | 75,215.00 | | | | | | | |
| Susquehanna..... | 12 | 5 | 600,000.00 | .00 | .00 | 385,984.88 | (385,984.88) | 49,766.00 | 264,065.12 | 214,299.12 | | | | | | | |
| Calvert Cliffs..... | 4 | 6 | 125,000.00 | .00 | .00 | 2,400.00 | (2,400.00) | 180,100.00 | 122,600.00 | (7,500.00) | | | | | | | |
| Tuckahoe..... | 25 | 7 | 125,000.00 | .00 | .00 | 104,815.64 | (104,815.64) | 19,995.00 | 20,184.36 | 189.36 | | | | | | | |
| St. Mary's River..... | 18 | 8 | 200,000.00 | .00 | .00 | 190,773.25 | (190,773.25) | 4,900.00 | 9,226.75 | 4,826.75 | | | | | | | |
| Green Brier..... | 21 | 9 | 200,000.00 | .00 | .00 | 112,111.24 | (112,111.24) | 87,615.80 | 87,888.76 | 272.96 | | | | | | | |
| Fort Frederick..... | 10 | 10 | 166,060.50 | .00 | .00 | 4,100.00 | (4,100.00) | 84,600.00 | 161,960.50 | 77,860.50 | | | | | | | |
| Rocky Gap..... | 1 | 11 | 200,000.00 | .00 | .00 | 58,888.25 | (58,888.25) | 141,661.75 | 141,661.75 | .00 | | | | | | | |
| Cedarville..... | 16 | 14 | 144,000.00 | .00 | .00 | 71,500.00 | (71,500.00) | 72,500.00 | 72,500.00 | .00 | | | | | | | |
| Cunningham Falls..... | 10 | 12 | 32,000.00 | .00 | .00 | 24,290.88 | (24,290.88) | 48,900.00 | 57,709.17 | 8,809.17 | | | | | | | |
| STATE FORESTS: | | | | | | | | | | | | | | | | | |
| Green Ridge..... | 1 | 13 | 276,000.00 | .00 | .00 | 100,754.36 | (100,754.36) | 167,907.55 | 175,245.64 | 7,338.09 | | | | | | | |
| NATURAL ENVIRONMENTAL AREAS: | | | | | | | | | | | | | | | | | |
| Severn Run..... | 2 | 15 | 800,000.00 | .00 | .00 | 151,208.56 | (151,208.56) | 148,791.44 | 148,791.44 | .00 | | | | | | | |
| Soldier's Delight..... | 3 | 16 | 400,000.00 | .00 | .00 | 399,850.00 | (399,850.00) | .00 | 150.00 | 150.00 | | | | | | | |
| Mattawoman..... | 16 | 17 | 700,000.00 | .00 | .00 | 1,850.00 | (1,850.00) | 16,725.00 | 698,150.00 | 681,425.00 | | | | | | | |
| WILDLIFE AREAS: | | | | | | | | | | | | | | | | | |
| Bowen..... | 16 | 18 | 250,000.00 | .00 | .00 | 191,775.01 | (191,775.01) | .00 | 58,224.99 | 58,224.99 | | | | | | | |
| Dan's Mountain..... | 1 | 19 | 130,000.00 | .00 | .00 | 13,028.61 | (13,028.61) | 5,998.27 | 166,971.39 | 160,973.12 | | | | | | | |
| Warrior's Mountain..... | 1 | 20 | 240,000.00 | .00 | .00 | 47,144.59 | (47,144.59) | 11,797.50 | 192,855.41 | 181,057.91 | | | | | | | |
| Myrtle Grove..... | 8 | 22 | 145,000.00 | .00 | .00 | 8,600.00 | (8,600.00) | 50,000.00 | 141,400.00 | 91,400.00 | | | | | | | |
| Earleville..... | 7 | 23 | 161,000.00 | .00 | .00 | 10,185.00 | (10,185.00) | 109,061.64 | 150,815.00 | 41,753.36 | | | | | | | |
| Idylwild..... | 5 | 25 | 242,000.00 | .00 | .00 | 241,995.26 | (241,995.26) | .00 | 4.74 | 4.74 | | | | | | | |
| BALTIMORE CITY GRANTS..... | 24 | 26 | 920,000.00 | .00 | .00 | 278,589.96 | (278,589.96) | 641,460.04 | 641,460.04 | .00 | | | | | | | |
| REVOLVING OPTION FUND..... | 8 | 27 | 1,000,000.00 | .00 | .00 | .00 | .00 | 1,000,000.00 | 1,000,000.00 | .00 | | | | | | | |
| STATE PARKS: | | | | | | | | | | | | | | | | | |
| Patuxent..... | 25 | 28 | 1,000,000.00 | .00 | .00 | 520,444.82 | (520,444.82) | 479,555.18 | 479,555.18 | .00 | | | | | | | |
| Seneca..... | 15 | 29 | 700,000.00 | .00 | .00 | 654,960.69 | (654,960.69) | 40,150.00 | 45,089.31 | 4,889.31 | | | | | | | |
| Gunpowder..... | 3 | 30 | 500,000.00 | .00 | .00 | 209,192.53 | (209,192.53) | 75,700.00 | 290,807.47 | 215,107.47 | | | | | | | |
| Patapsco..... | 3 | 31 | 200,000.00 | .00 | .00 | 195,833.54 | (195,833.54) | 4,500.00 | 4,166.46 | (333.54) | | | | | | | |
| Susquehanna..... | 12 | 32 | 500,000.00 | .00 | .00 | .00 | .00 | 371,670.00 | 500,000.00 | 128,330.00 | | | | | | | |
| Calvert Cliffs..... | 4 | 33 | 300,000.00 | .00 | .00 | 850.00 | (350.00) | 68,500.00 | 299,650.00 | 281,150.00 | | | | | | | |

STATEMENT A-9-Continued