

STATE OF MARYLAND

	County Location	Project Item No.	Net Authorizations	Receipts	Transfers	Net Disbursements To Date	Cash Balance	Unliquidated Encumbrances	Unexpended Authorizations	Unencumbered Authorizations
Tuckahoe	5	34	100,000.00	.00	.00	400.00	(400.00)	42,440.00	99,600.00	57,160.00
Fort Frederick	21	35	370,000.00	.00	.00	61,245.02	(61,245.02)	14,975.00	308,754.98	298,779.98
Greenbrier	21	86	100,000.00	.00	.00	8,200.00	(8,200.00)	8,784.40	91,800.00	83,065.60
Allegheny Rocky Gap	1	37	100,000.00	.00	.00	8,721.67	(8,721.67)	2,835.00	91,273.33	88,943.33
Cunningham Falls	10	88	100,000.00	.00	.00	21,042.42	(21,042.42)	26,400.00	78,957.58	52,557.58
Rosaryville	16	39	200,000.00	.00	.00	2,250.00	(2,250.00)	197,750.00	197,750.00	.00
Dear Creek	12	40	30,000.00	.00	.00	1,850.00	(1,850.00)	.00	28,150.00	28,150.00
St. Mary's River	18	41	300,000.00	.00	.00	95,837.89	(95,837.89)	204,162.11	204,162.11	.00
<b>STATE FORESTS:</b>										
Green Ridge	1	42	480,000.00	.00	.00	115,391.50	(115,391.50)	20,200.00	364,608.50	344,408.50
<b>NATURAL ENVIRONMENT AREAS:</b>										
Severn Run	2	43	300,000.00	.00	.00	2,720.50	(2,720.50)	43,487.43	297,279.50	253,792.07
Soldier's Delight	3	44	400,000.00	.00	.00	296,553.69	(296,553.69)	108,446.31	108,446.31	.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	182,084.20	(182,084.20)	17,915.80	17,915.80	.00
<b>WILDLIFE MANAGEMENT AREAS:</b>										
Dan's Mountain	1	48	95,000.00	.00	.00	.00	.00	.00	95,000.00	95,000.00
Warrior's Mountain	1	49	90,000.00	.00	.00	7,585.32	(7,585.32)	.00	82,414.68	82,414.68
Myrtle Grove	8	51	150,000.00	.00	.00	1,250.00	(1,250.00)	.00	148,750.00	148,750.00
Earleville	7	62	140,000.00	.00	.00	3,306.25	(3,306.25)	93.75	136,193.75	136,100.00
Millington	14	58	170,000.00	.00	.00	100,855.40	(100,855.40)	66,615.00	69,644.60	3,029.60
Idylwild	5	54	128,000.00	.00	.00	100,099.42	(100,099.42)	9,039.40	27,900.58	18,861.18
Indian Springs	21	55	265,000.00	.00	.00	94,830.79	(94,830.79)	168,437.19	170,669.21	2,232.02
Linkwood	9	56	102,000.00	.00	.00	2,515.00	(2,515.00)	.00	99,485.00	99,485.00
<b>BALTIMORE CITY GRANTS</b>	24	58	720,000.00	.00	.00	.00	.00	177,613.56	720,000.00	542,886.44
<b>ADVANCE OPTION AND PURCHASE PRICE</b>	25	59	700,000.00	.00	.00	423,470.81	(423,470.81)	168,115.00	276,529.19	108,414.19
<b>STATE PARKS:</b>										
Patuxent	25	60	800,000.00	.00	.00	388,604.65	(388,604.65)	410,195.29	411,395.35	1,200.06
Seneca	15	61	500,000.00	.00	.00	450,685.85	(450,685.85)	47,637.56	49,314.15	1,676.59
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	8,448.51	(8,448.51)	200,886.43	1,591,551.49	1,391,215.06
Chapel Point	8	64	300,000.00	.00	.00	631,230.48	(631,230.48)	.00	168,769.52	168,769.52
Susquehanna	12	65	200,000.00	.00	.00	.00	.00	3,625.00	200,000.00	196,375.00
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)	52,250.00	193,250.00	141,000.00
Cunningham Falls	10	68	100,000.00	.00	.00	.00	.00	.00	100,000.00	100,000.00
Cedar Hill	23	69	100,000.00	.00	.00	861.45	(861.45)	.00	99,138.55	99,138.55
<b>STATE FORESTS:</b>										
Green Ridge	1	70	300,000.00	.00	.00	.00	.00	.00	300,000.00	300,000.00
Cedarville	25	71	100,000.00	.00	.00	20,115.49	(20,115.49)	.00	79,884.51	79,884.51
Savage Run	11	72	180,000.00	.00	.00	42,189.87	(42,189.87)	31,600.00	87,810.13	56,810.13
Swallow Falls	11	78	50,000.00	.00	.00	401.50	(401.50)	.00	49,598.50	49,598.50
Severn Run	2	74	250,000.00	.00	.00	.00	.00	.00	250,000.00	250,000.00
<b>NATURAL ENVIRONMENTAL AREAS:</b>										
Soldier's Delight	3	75	500,000.00	.00	.00	451,779.11	(451,779.11)	48,220.89	48,220.89	.00
Mattawoman	25	76	300,000.00	.00	.00	.00	.00	.00	300,000.00	300,000.00
South Mountain	25	77	250,000.00	.00	.00	29,135.80	(29,135.80)	226,223.20	220,864.20	(5,359.00)
<b>ADVANCE OPTION AND PURCHASE FUND</b>	25	78	250,000.00	.00	.00	.00	.00	250,000.00	250,000.00	.00
<b>WILDLIFE MANAGEMENT AREAS:</b>										
Dan's Mountain	1	79	90,000.00	.00	.00	.00	.00	.00	90,000.00	90,000.00
Warrior's Mountain	1	80	100,000.00	.00	.00	.00	.00	.00	100,000.00	100,000.00
Indian Springs	21	81	250,000.00	.00	.00	81,041.94	(81,041.94)	.00	168,958.06	168,958.06
McKee-Beshers	15	82	150,000.00	.00	.00	47.50	(47.50)	.00	149,952.50	149,952.50
Bowen	16	83	153,000.00	.00	.00	.00	.00	437.00	153,000.00	152,563.00