

## STATE OF MARYLAND

	County Location	Project Item No.	Net Authorizations	Receipts	Transfers	Net Disbursements To Date	Cash Balance	Unliquidated Encumbrances	Unexpended Authorizations	Unencumbered Authorizations
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	\$ (142.28)	\$ 225,569.07	\$ 199,288.65	\$ 17,657.44	\$ 199,430.93	\$ 121,773.49
HARFORD COUNTY JAIL LOAN OF 1969 .....		81.16	\$ 800,000.00	\$ 800,000.00	.00	\$ 713,930.95	\$ 86,069.05	\$ 23,253.55	\$ 86,069.05	\$ 62,815.50
DREDGING SPOIL LOAN OF 1969 .....		81.18	\$ 13,000,000.00	\$ 1,615,000.00	.00	\$ 652,904.26	\$ 962,095.74	\$ 6,035.37	\$ 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	\$ 5,250,000.00	\$ 5,250,000.00
OUTDOOR RECREATION LAND LOAN OF 1969:										
Unallocated .....			\$ 28,500,000.00	\$ 20,000,000.00	\$ 16,541,388.83	.00	\$ 36,541,388.33	.00	\$ 28,500,000.00	\$ 28,500,000.00
STATE PARKS:										
Patuxent .....	25	1	500,000.00	.00	.00	\$ 488,875.00	(488,875.00)	.00	11,125.00	11,125.00
Seneca .....	15	2	1,000,000.00	.00	.00	861,875.00	(861,875.00)	\$ 188,125.00	188,125.00	.00
Gunpowder .....	25	3	981,398.90	.00	.00	690,794.05	(690,794.05)	390,560.85	390,599.85	39.00
Point Lookout .....	18	4	191,000.00	.00	.00	45,677.75	(45,677.75)	143,900.00	145,322.25	1,422.25
Susquehanna .....	12	5	600,000.00	.00	.00	337,764.17	(337,764.17)	262,235.83	262,235.83	.00
Calvert Cliffs .....	4	6	125,000.00	.00	.00	3,750.00	(3,750.00)	121,250.00	121,250.00	.00
Tuckahoe .....	25	7	125,000.00	.00	.00	112,405.00	(112,405.00)	12,595.00	12,595.00	.00
St. Mary's River .....	18	8	200,000.00	.00	.00	196,065.38	(196,065.38)	3,934.62	3,934.62	.00
Greenbrier .....	21	9	200,000.00	.00	.00	136,676.20	(136,676.20)	63,323.80	63,323.80	.00
Fort Frederick .....	10	10	166,060.50	.00	.00	12,438.40	(12,438.40)	153,622.10	153,622.10	.00
Rocky Gap .....	1	11	200,000.00	.00	.00	58,588.25	(58,588.25)	141,411.75	141,411.75	(250.00)
Cunningham Falls .....	10	12	82,000.00	.00	.00	26,273.83	(26,273.83)	48,900.00	56,726.17	6,826.17
STATE FORESTS:										
Green Ridge .....	1	13	276,000.00	.00	.00	111,558.43	(111,558.43)	164,441.57	164,441.57	.00
Cedarville .....	16	14	144,000.00	.00	.00	71,500.00	(71,500.00)	72,500.00	72,500.00	.00
NATURAL ENVIRONMENTAL AREAS:										
Severn Run .....	2	15	300,000.00	.00	.00	220,662.21	(220,662.21)	79,337.79	79,337.79	.00
Soldier's Delight .....	3	16	400,000.00	.00	.00	400,000.00	(400,000.00)	.00	.00	.00
Mattawoman .....	16	17	700,000.00	.00	.00	30,905.00	(30,905.00)	755.00	669,095.00	668,340.00
WILDLIFE AREAS:										
Bowen .....	16	18	250,000.00	.00	.00	209,475.01	(209,475.01)	1,990.00	40,524.99	38,534.99
Dan's Mountain .....	1	19	19,026.88	.00	.00	14,303.67	(14,303.67)	4,723.21	4,723.21	.00
Warrior's Mountain .....	1	20	58,942.09	.00	.00	58,596.81	(58,596.81)	.00	345.28	345.28
Myrtle Grove .....	8	22	145,000.00	.00	.00	4,200.00	(4,200.00)	52,500.00	140,800.00	88,300.00
Earlville .....	7	23	119,246.64	.00	.00	10,185.00	(10,185.00)	.00	109,061.64	109,061.64
Millington .....	14	24	388,049.29	.00	.00	383,683.56	(383,683.56)	(31,270.00)	4,365.73	35,635.73
Idylwild .....	5	25	242,000.00	.00	.00	242,156.00	(242,156.00)	.00	(156.00)	(156.00)
		5	25A	83,043.84	.00	.00	.00	.00	33,043.84	33,043.84
		5	25B	40,297.36	.00	.00	.00	.00	40,297.36	40,297.36
BALTIMORE CITY GRANTS .....	24	26	920,000.00	.00	.00	773,410.70	(773,410.70)	146,589.30	146,589.30	.00
REVOLVING OPTION FUND .....	8	27	1,000,000.00	.00	.00	1,000,000.00	(1,000,000.00)	.00	.00	.00
STATE PARKS:										
Patuxent .....	25	28	1,000,000.00	.00	.00	522,094.82	(522,094.82)	442,755.18	477,905.18	35,150.00
Seneca .....	15	29	700,000.00	.00	.00	682,920.00	(682,920.00)	17,080.00	17,080.00	.00
Gunpowder .....	3	30	500,000.00	.00	.00	435,071.76	(435,071.76)	68,928.24	64,928.24	1,000.00