

STATE OF MARYLAND

	County Location	Project Item No.	Net Authorizations	Receipts	Transfers	Net Disbursements To Date	Cash Balance	Unliquidated Encumbrances	Unexpended Authorizations	Unencumbered Authorizations
Fishing Bay .....	9	87	98,000.00	.00	.00	98,000.00	(98,000.00)	.00	.00	.00
Taylor's Island .....	9	88	1,400.00	.00	.00	1,400.00	(1,400.00)	.00	.00	.00
Deal Island .....	19	89	74,000.00	.00	.00	29,759.00	(29,759.00)	.00	44,241.00	44,241.00
	19	89A	99,697.24	.00	.00	.00	.00	.00	99,697.24	99,697.24
ADVANCE OPTION & PURCHASE....	25	90	205,000.00	.00	.00	79,841.41	(79,841.41)	17,070.00	125,658.59	108,588.59
BALTIMORE CITY GRANTS.....	24	91	720,000.00	.00	.00	38,830.08	(38,830.08)	686,169.97	686,169.97	.00
ST. MARY'S CITY COMMISSION.....	18	92	250,000.00	.00	.00	9,984.24	(9,984.24)	234,070.97	240,015.76	5,944.79
STATE PARKS:										
Patapsco .....	25	93	1,000,000.00	.00	.00	830.00	(830.00)	.00	999,170.00	999,170.00
Gunpowder .....	8	94	800,000.00	.00	.00	.00	.00	310,665.95	800,000.00	489,384.05
Loch Raven .....	8	95	1,000,000.00	.00	.00	.00	.00	.00	1,000,000.00	1,000,000.00
Seneca .....	15	96	1,500,000.00	.00	.00	1,500,192.20	(1,500,192.20)	657.80	(192.20)	(850.00)
Patuxent .....	25	97	800,000.00	.00	.00	101,798.80	(101,798.80)	698,201.20	698,201.20	.00
St. Mary's River .....	18	98	500,000.00	.00	.00	806,005.04	(306,005.04)	192,262.38	198,994.96	1,732.68
STATE FORESTS:										
Cedarville .....	25	99	110,000.00	.00	.00	.00	.00	.00	110,000.00	110,000.00
Green Ridge .....	1	100	300,000.00	.00	.00	.00	.00	.00	300,000.00	300,000.00
Savage River .....	11	101	240,000.00	.00	.00	1,970.98	(1,970.98)	5,029.07	238,029.07	238,000.00
Pocomoke .....	23	102	100,000.00	.00	.00	1,793.50	(1,793.50)	.00	98,206.50	98,206.50
NATURAL ENVIRONMENTAL AREAS:										
Soldier's Delight .....	8	103	300,000.00	.00	.00	20,968.22	(20,968.22)	279,531.78	279,031.78	(500.00)
Mattawoman .....	25	104	200,000.00	.00	.00	.00	.00	.00	200,000.00	200,000.00
Severn Run .....	2	105	200,000.00	.00	.00	.00	.00	.00	200,000.00	200,000.00
South Mountain .....	25	106	400,000.00	.00	.00	268,953.11	(268,953.11)	189,307.50	181,046.89	(8,260.61)
Fair Hill .....	7	107	3,000,000.00	.00	.00	94,611.25	(94,611.25)	2,905,388.75	2,905,388.75	.00
ADVANCE OPTION AND PURCHASE FUND.....	25	108	880,000.00	.00	.00	331,075.13	(331,075.13)	44,146.74	48,924.87	4,778.13
WILDLIFE MANAGEMENT AREAS:										
Millington .....	14	109	235,000.00	.00	.00	8,980.60	(8,980.60)	.00	226,019.40	226,019.40
Indian Springs .....	21	110	120,000.00	.00	.00	.00	.00	.00	120,000.00	120,000.00
Dan's Mountain .....	1	111	75,000.00	.00	.00	2,340.00	(2,340.00)	.00	72,660.00	72,660.00
Warrior's Mountain .....	1	112	93,000.00	.00	.00	450.00	(450.00)	.00	92,550.00	92,550.00
Idylwild .....	5	113	275,000.00	.00	.00	859.00	(859.00)	110,000.00	274,141.00	164,141.00
Merkle Bowen .....	16	114	150,000.00	.00	.00	3,638.76	(3,638.76)	51,574.99	146,361.24	94,786.25
ADVANCE OPTION AND PURCHASE FUND.....	25	115	152,000.00	.00	.00	.00	.00	.00	152,000.00	152,000.00
BALTIMORE CITY GRANTS.....	24	116	720,000.00	.00	.00	.00	.00	9,399.74	720,000.00	710,600.26
ST. MARY'S CITY COMMISSION.....	18	117	350,000.00	.00	.00	562.00	(562.00)	338,522.00	349,438.00	10,916.00
LAND ACQUISITION:										
Albert Powell Hatchery .....	21	118	150,000.00	.00	.00	.00	.00	79,000.00	150,000.00	71,000.00
Cunningham Falls .....	10	119	100,000.00	.00	.00	.00	.00	.00	100,000.00	100,000.00
Deep Run .....	6	120	100,000.00	.00	.00	.00	.00	.00	100,000.00	100,000.00
Deer Creek and Upper Deer Creek .....	12	121	150,000.00	.00	.00	.00	.00	.00	150,000.00	150,000.00
Fair Hill .....	7	122	3,000,000.00	.00	.00	.00	.00	3,000,000.00	3,000,000.00	.00
Greenbriar .....	21	123	150,000.00	.00	.00	.00	.00	.00	150,000.00	150,000.00
Gunpowder and Loch Raven Reservoir .....	25	124	600,000.00	.00	.00	497.00	(497.00)	19,616.00	599,503.00	579,887.00
Janes Island .....	19	125	246,156.00	.00	.00	3,844.00	(3,844.00)	183,450.00	246,156.00	112,706.00
McKee-Beahers .....	15	126	100,000.00	.00	.00	.00	.00	.00	100,000.00	100,000.00
Morgan Run .....	6	127	500,000.00	.00	.00	685.12	(685.12)	.00	499,314.88	499,314.88
Patuxent .....	25	128	500,000.00	.00	.00	197,679.74	(197,679.74)	143,728.85	302,320.26	158,591.41
Rocky Gap .....	1	129	150,000.00	.00	.00	.00	.00	.00	150,000.00	150,000.00
Savage River .....	11	130	100,000.00	.00	.00	.00	.00	.00	100,000.00	100,000.00
Seneca .....	15	181	3,000,000.00	.00	.00	571,333.28	(571,333.28)	1,629,787.24	2,428,666.72	798,879.48
Severn Run .....	2	182	200,000.00	.00	.00	.00	.00	.00	200,000.00	200,000.00
Soldier's Delight .....	3	188	200,000.00	.00	.00	17,988.10	(17,988.10)	58,937.33	182,061.90	123,124.57