

STATE OF MARYLAND

	County Location	Project Item No.	Net Authorizations	Receipts	Transfers	Net Disbursements To Date	Cash Balance	Unliquidated Encumbrances	Unexpended Authorizations	Unencumbered Authorizations
Calvert Chfs.	04	33	300,000.00	.00	.00	58,958.01	(58,958.01)	91,750.00	241,041.99	149,291.99
Tuckahoe	05	34	100,000.00	.00	.00	18,360.60	(18,360.60)	.00	81,639.40	81,639.40
Fort Frederick	21	35	370,000.00	.00	.00	87,142.85	(87,142.85)	1,160.50	282,857.15	281,696.65
Greenbrier	21	36	100,000.00	.00	.00	43,910.27	(43,910.27)	43,250.00	56,089.73	12,889.73
Rocky Gap	01	37	100,000.00	.00	.00	90,289.50	(90,289.50)	9,710.50	9,710.50	.00
Cunningham Falls	10	38	100,000.00	.00	.00	22,842.42	(22,842.42)	56,710.00	77,157.58	20,447.58
Deer Creek	12	40	80,000.00	.00	.00	2,604.76	(2,604.76)	.00	27,895.24	27,895.24
St. Mary's River	18	41	300,000.00	.00	.00	166,845.00	(166,845.00)	188,155.00	138,155.00	.00
STATE FORESTS:										
Green Ridge	01	42	480,000.00	.00	.00	145,378.54	(145,378.54)	318,541.46	334,621.46	16,080.00
NATURAL ENVIRONMENTAL AREAS:										
Severn Run	02	43	300,000.00	.00	.00	195,664.00	(195,664.00)	102,110.99	104,336.00	2,225.01
Soldier's Delight	08	44	400,000.00	.00	.00	296,558.69	(296,558.69)	108,446.31	108,446.31	.00
Mattawoman	16	45	400,000.00	.00	.00	36.00	(36.00)	.00	399,964.00	399,964.00
South Mountain	10	46	200,000.00	.00	.00	199,984.20	(199,984.20)	84.80	15.80	(18.50)
WILDLIFE MANAGEMENT AREAS:										
McKee-Beahers	15	50	154,786.11	.00	.00	126,026.29	(126,026.29)	269.00	28,759.82	28,490.82
Myrtle Grove	08	51	150,000.00	.00	.00	1,250.00	(1,250.00)	.00	148,750.00	148,750.00
Millington	14	53	329,619.80	.00	.00	149,147.45	(149,147.45)	55,892.64	180,471.35	124,579.21
Idylwild	06	54	128,000.00	.00	.00	94,064.61	(94,064.61)	38,945.39	38,945.39	.00
Indian Spring	21	55	265,000.00	.00	.00	211,544.95	(211,544.95)	58,455.05	58,455.05	.00
Linkwood	09	56	2,515.00	.00	.00	2,515.00	(2,515.00)	.00	.00	.00
		56A	98,888.02	.00	.00	1,170.00	(1,170.00)	97,892.60	97,892.60	125.42
BALTIMORE CITY GRANTS:										
	24	58	720,000.00	.00	.00	37,266.34	(37,266.34)	678,922.04	682,738.66	8,811.62
ADVANCE OPTION AND PURCHASE PRICE:										
	25	59	700,000.00	.00	.00	668,607.71	(668,607.71)	37,447.11	36,392.29	(1,054.82)
STATE PARKS:										
Patuxent	25	60	300,000.00	.00	.00	705,530.91	(705,530.91)	78,019.09	94,469.09	16,450.00
Seneca	15	61	500,000.00	.00	.00	499,730.34	(499,730.34)	.00	269.66	269.66
Gunpowder	25	62	500,000.00	.00	.00	500,000.00	(500,000.00)	.00	.00	.00
Pataasco	25	63	1,600,000.00	.00	.00	947,307.35	(947,307.35)	660,684.59	652,692.55	(7,991.94)
Chapel Point	08	64	800,000.00	.00	.00	631,311.48	(631,311.48)	.00	168,688.52	168,688.52
Susquehanna	12	65	200,000.00	.00	.00	127,830.43	(127,830.43)	72,074.17	72,169.57	95.40
Tuckahoe	25	66	200,000.00	.00	.00	117,172.21	(117,172.21)	.00	82,827.79	82,827.79
Rosaryville	16	67	200,000.00	.00	.00	140,083.19	(140,083.19)	.00	59,916.81	59,916.81
Cunningham Falls	10	68	100,000.00	.00	.00	.00	.00	.00	100,000.00	100,000.00
STATE FORESTS:										
Pocomoke	23	69	345,201.32	.00	.00	14,634.95	(14,634.95)	.00	330,566.37	330,566.37
Green Ridge	01	70	300,000.00	.00	.00	26,526.20	(26,526.20)	130,662.88	278,478.80	142,811.42
Cedarville	25	71	100,000.00	.00	.00	27,774.74	(27,774.74)	25,500.00	72,225.26	46,725.26
Swallow Falls	11	73	50,000.00	.00	.00	473.50	(473.50)	.00	49,526.50	49,526.50
NATURAL ENVIRONMENTAL AREAS:										
Severn Run	02	74	250,000.00	.00	.00	101,191.62	(101,191.62)	110,957.30	148,808.38	37,851.08
Soldier's Delight	08	75	500,000.00	.00	.00	476,645.00	(476,645.00)	23,355.00	23,355.00	.00
Mattawoman	25	76	300,000.00	.00	.00	886.35	(886.35)	.00	299,113.65	299,113.65
South Mountain	25	77	250,000.00	.00	.00	244,640.80	(244,640.80)	5,359.20	5,359.20	.00
WILDLIFE MANAGEMENT AREAS:										
Indian Spring	21	81	250,000.00	.00	.00	31,831.94	(31,831.94)	161,549.95	168,168.06	6,618.11
McKee-Beahers	15	82	239,701.44	.00	.00	1,197.50	(1,197.50)	.00	238,503.94	238,503.94
Bowen	16	83	153,000.00	.00	.00	437.00	(437.00)	106,725.01	152,563.00	45,837.99
Earleville	07	84	.00	.00	.00	.00	.00	.00	.00	.00
Millington	14	85	140,000.00	.00	.00	69,970.43	(69,970.43)	.00	70,029.57	70,029.57
Idylwild	05	86	94,000.00	.00	.00	46,431.91	(46,431.91)	.00	47,568.09	47,568.09
Deal Island	19	89	74,000.00	.00	.00	29,759.00	(29,759.00)	.00	44,241.00	44,241.00
		89A	99,697.24	.00	.00	.00	.00	.00	99,697.24	99,697.24
ADVANCE OPTION AND PURCHASE PRICE:										
	25	90	205,000.00	.00	.00	187,930.00	(187,930.00)	17,070.00	17,070.00	.00