

STATE OF MARYLAND

	County Location	Project Item No.	Net Authorizations	Receipts	Transfers	Net Disbursements To Date	Cash Balance	Unliquidated Encumbrances	Unexpended Authorizations	Unencumbered Authorizations
Gunpowder.....	25	144	500,000.00	.00	.00	.00	.00	.00	500,000.00	500,000.00
James Island.....	19	145	100,000.00	.00	.00	68,055.66	(68,055.66)	6,000.00	36,944.34	80,944.34
Merkle.....	25	146	200,000.00	.00	.00	.00	.00	115,888.75	200,000.00	84,611.25
Morgan Run.....	06	147	300,000.00	.00	.00	300,000.00	(300,000.00)	.00	.00	.00
Patapsco.....	25	148	300,000.00	.00	.00	5,141.98	(5,141.98)	195,964.89	294,858.07	98,898.68
Patuxent.....	25	149	500,000.00	.00	.00	500,000.00	(500,000.00)	.00	.00	.00
Rocky Gap.....	01	150	250,000.00	.00	.00	.00	.00	.00	250,000.00	250,000.00
Rosaryville.....	16	151	1,100,000.00	.00	.00	250.00	(250.00)	.00	1,099,750.00	1,099,750.00
St. Mary's River.....	18	152	200,000.00	.00	.00	2,810.00	(2,810.00)	51,100.00	197,690.00	146,590.00
Savage River.....	11	153	200,000.00	.00	.00	.00	.00	.00	200,000.00	200,000.00
Seneca.....	15	154	1,500,000.00	.00	.00	16,281.22	(16,281.22)	1,849,050.00	1,483,768.78	134,718.78
South Mountain.....	25	155	250,000.00	.00	.00	104,186.51	(104,186.51)	143,220.06	145,813.49	2,593.43
Susquehanna.....	12	156	250,000.00	.00	.00	872.21	(872.21)	.00	249,127.79	249,127.79
Zekiah Swamp.....	08	157	100,000.00	.00	.00	.00	.00	.00	100,000.00	100,000.00
ADVANCE OPTION AND PURCHASE PRICE.....	25	158	300,000.00	.00	.00	1,700.00	(1,700.00)	86,820.00	298,300.00	261,480.00
ST. MARY'S CITY COMMISSION.....	18	159	250,000.00	.00	.00	86,594.81	(86,594.81)	1,300.00	163,405.19	162,105.19
BALTIMORE CITY GRANTS.....	24	160	8,000,000.00	.00	.00	3,000,000.00	(3,000,000.00)	.00	.00	.00
LAND ACQUISITION:										
Severn Run.....	02	161	100,000.00	.00	.00	.00	.00	.00	100,000.00	100,000.00
Paca Gardens.....	02	162	200,000.00	.00	.00	148,350.00	(148,350.00)	45,000.00	51,650.00	6,650.00
Bush River.....	12	163	300,000.00	.00	.00	.00	.00	.00	300,000.00	300,000.00
Monocacy.....	25	164	800,000.00	.00	.00	799,512.66	(799,512.66)	.00	487.34	487.34
Taylor's Island.....	25	165	200,000.00	.00	.00	1,950.00	(1,950.00)	.00	198,050.00	198,050.00
Hart, Miller and Pleasure Islands.....	08	166	1,000,000.00	.00	.00	.00	.00	82,275.00	1,000,000.00	917,725.00
Closed Out Items.....			2,610,791.57	.00	.00	2,610,791.57	(2,610,791.57)	.00	.00	.00
TOTAL OUTDOOR RECREATION LAND LOAN OF 1969 (State Share).....		81.20	\$111,816,060.50	\$ 20,000,000.00	\$ 25,920,007.13	\$ 38,146,036.24	\$ 7,778,970.89	\$ 13,078,862.17	\$ 78,670,024.26	\$ 60,591,162.09
OUTDOOR RECREATION LAND LOAN OF 1969:										
1970 ALLOCATIONS:										
Unallocated.....			\$ 10,000,000.00	.00	\$ 24,572,922.03	.00	\$ 24,572,922.03	.00	\$ 10,000,000.00	\$ 10,000,000.00
Allegany.....	01	70.01	\$ 135,230.00	.00	.00	\$ 139,614.44	(139,614.44)	\$ 1,665.56	1,665.56	.00
Anne Arundel.....	02	70.02	901,860.00	.00	.00	917,648.91	(917,648.91)	22,836.09	(16,238.91)	(38,625.00)
Baltimore.....	03	70.03	1,560,945.00	.00	.00	747,250.75	(747,250.75)	814,094.25	819,694.25	(400.00)
Calvert.....	04	70.04	53,580.00	.00	.00	53,580.00	(53,580.00)	.00	.00	.00
Caroline.....	05	70.05	29,880.00	.00	.00	29,880.00	(29,880.00)	.00	.00	.00
Carroll.....	06	70.06	145,730.00	.00	.00	137,880.00	(137,880.00)	8,350.00	8,350.00	.00
Cecil.....	07	70.07	134,140.00	.00	.00	134,140.00	(134,140.00)	.00	.00	.00
Charles.....	08	70.08	128,060.00	.00	.00	126,585.00	(126,585.00)	1,475.00	1,475.00	.00
Dorchester.....	09	70.09	49,400.00	.00	.00	49,400.00	(49,400.00)	.00	.00	.00
Frederick.....	10	70.10	219,310.00	.00	.00	205,419.36	(205,419.36)	12,890.64	12,890.64	.00
Garrett.....	11	70.11	95,840.00	.00	.00	12,921.20	(12,921.20)	20,878.80	22,418.80	2,040.00
Harford.....	12	70.12	342,980.00	.00	.00	133,370.53	(133,370.53)	354,926.67	159,009.47	(195,917.20)
Howard.....	13	70.13	349,410.00	.00	.00	345,309.75	(345,309.75)	4,100.25	4,100.25	.00
Kent.....	14	70.14	29,330.00	.00	.00	29,330.00	(29,330.00)	.00	.00	.00
Montgomery.....	15	70.15	1,620,415.00	.00	.00	1,620,415.00	(1,620,415.00)	19,494.39	.00	(19,494.39)
Prince George's.....	16	70.16	1,985,405.00	.00	.00	1,985,405.00	(1,985,405.00)	.00	.00	(.60)
Queen Anne's.....	17	70.17	40,280.00	.00	.00	40,280.00	(40,280.00)	.00	.00	.00
St. Mary's.....	18	70.18	112,765.00	.00	.00	110,289.87	(110,289.87)	2,475.13	2,475.13	.00
Somerset.....	19	70.19	29,450.00	.00	.00	29,450.00	(29,450.00)	.00	.00	.00
Talbot.....	20	70.20	54,825.00	.00	.00	54,188.22	(54,188.22)	486.78	486.78	.00
Washington.....	21	70.21	191,380.00	.00	.00	191,380.00	(191,380.00)	80,698.30	80,698.30	.00
Wicomico.....	22	70.22	95,710.00	.00	.00	16,011.70	(16,011.70)	.00	.00	.00
Worcester.....	23	70.23	95,665.00	.00	.00	95,665.00	(95,665.00)	.00	.00	.00
Baltimore City.....	24	70.24	1,159,760.00	.00	.00	1,159,760.00	(1,159,760.00)	.00	.00	.00