

STATE OF MARYLAND

	County Location	Project Item No.	Net Authorizations	Receipts	Transfers	Net Disbursements To Date	Cash Balance	Unliquidated Encumbrances	Unexpended Authorizations	Unencumbered Authorizations
<b>NATURAL ENVIRONMENTAL AREA:</b>										
Severn Run	02	74	250,000.00	.00	.00	230,862.08	(230,862.08)	8,640.20	19,137.97	15,497.77
Soldier's Delight	08	75	500,000.00	.00	46,678.10	490,460.00	(448,781.90)	9,540.00	9,540.00	.00
Mattawoman	25	76	300,000.00	.00	.00	886.85	(886.85)	.00	299,113.65	299,113.65
South Mountain	25	77	250,000.00	.00	.00	244,640.80	(244,640.80)	5,959.20	5,959.20	.00
<b>WILDLIFE MANAGEMENT AREA:</b>										
Indian Spring	21	81	250,000.00	.00	.00	81,881.94	(81,881.94)	161,549.95	168,168.06	6,618.11
McKee-Beshers	15	82	239,701.44	.00	.00	1,197.50	(1,197.50)	4,859.56	238,508.94	238,544.38
Bowen	16	88	158,000.00	.00	.00	437.00	(437.00)	106,725.01	152,563.00	45,837.99
Millington	14	85	140,000.00	.00	.00	189,841.34	(189,841.34)	.00	158.66	158.66
Idylwild	05	86	94,000.00	.00	.00	48,496.91	(48,496.91)	1,650.00	45,503.09	48,853.09
Deal Island	19	89	74,000.00	.00	.00	81,644.00	(81,644.00)	.00	42,366.00	42,366.00
	19	89A	99,697.24	.00	.00	99,502.25	(99,502.25)	.00	194.99	194.99
<b>ADVANCE OPTION AND PURCHASE PRICE:</b>										
	25	90	205,000.00	.00	.00	187,930.00	(187,930.00)	17,070.00	17,070.00	.00
<b>BALTIMORE CITY GRANTS:</b>										
	24	91	720,000.00	.00	.00	720,000.00	(720,000.00)	.00	.00	.00
<b>ST. MARY'S CITY COMMISSION:</b>										
	18	92	250,000.00	.00	.00	247,963.00	(247,963.00)	1,911.76	2,037.00	125.24
<b>STATE PARKS:</b>										
Patapsco	25	98	1,000,000.00	.00	.00	426,411.47	(426,411.47)	490,136.25	573,588.53	83,452.28
Gunpowder	08	94	800,000.00	.00	.00	508,547.04	(508,470.04)	238,171.56	291,452.96	58,281.40
Loch Raven Reservoir	08	95	1,000,000.00	.00	.00	825,439.35	(825,439.35)	.00	174,560.65	174,560.65
Seneca	15	96	1,500,000.00	.00	.00	1,499,342.20	(1,499,342.20)	657.80	657.80	.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	377,722.49	(377,722.49)	122,269.44	122,277.51	8.07
<b>STATE FORESTS:</b>										
Cedarville	25	99	110,000.00	.00	.00	.00	.00	.00	110,000.00	110,000.00
Green Ridge	01	100	300,000.00	.00	.00	147,000.00	(147,000.00)	.00	153,000.00	153,000.00
Savage River	11	101	240,000.00	.00	.00	239,157.59	(239,157.59)	842.41	842.41	.00
Pocomoke	23	102	100,000.00	.00	.00	1,798.50	(1,798.50)	.00	98,206.50	98,206.50
<b>NATURAL ENVIRONMENTAL AREA:</b>										
Soldier's Delight	08	103	300,000.00	.00	.00	25,020.00	(25,020.00)	274,980.00	274,980.00	.00
Mattawoman	25	104	200,000.00	.00	.00	.00	.00	.00	200,000.00	200,000.00
Severn Run	02	105	200,000.00	.00	.00	182,607.80	(182,607.80)	.00	17,392.20	17,392.20
South Mountain	25	106	400,000.00	.00	.00	394,809.50	(394,809.50)	5,190.50	5,190.50	.00
<b>ADVANCE OPTION AND PURCHASE PRICE:</b>										
	25	108	380,000.00	.00	.00	370,505.06	(370,505.06)	9,494.94	9,494.94	.00
<b>WILDLIFE MANAGEMENT AREA:</b>										
Millington	14	109	235,000.00	.00	.00	8,980.60	(8,980.60)	.00	226,019.40	226,019.40
Indian Spring	21	110	120,000.00	.00	.00	.00	.00	.00	120,000.00	120,000.00
Dan's Mountain	01	111	75,000.00	.00	.00	4,325.00	(4,325.00)	.00	70,175.00	70,175.00
Warrior Mountain	01	112	98,000.00	.00	.00	6,298.11	(6,298.11)	10.00	86,701.89	86,691.89
Idylwild	05	113	275,000.00	.00	.00	1,654.00	(1,654.00)	5.00	273,346.00	273,341.00
Merkle Bowen	16	114	150,000.00	.00	.00	6,994.76	(6,994.76)	142,386.24	148,005.24	119.00
<b>ADVANCE OPTION AND PURCHASE PRICE:</b>										
	25	115	152,000.00	.00	.00	152,000.00	(152,000.00)	.00	.00	.00
<b>BALTIMORE CITY GRANTS:</b>										
	24	116	720,000.00	.00	.00	429,700.60	(429,700.60)	290,299.40	290,299.40	.00
<b>ST. MARY'S CITY COMMISSION:</b>										
	18	117	350,000.00	.00	(26,261.00)	188,456.01	(214,717.01)	135,087.84	161,543.99	26,456.65
<b>LAND ACQUISITION:</b>										
Albert Powell Hatchery	21	118	150,000.00	.00	.00	79,000.00	(79,000.00)	71,000.00	71,000.00	.00
Cunningham Falls	10	119	100,000.00	.00	.00	225.00	(225.00)	.00	99,775.00	99,775.00
Deep Run	06	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	85,216.24	(85,216.24)	.00	64,783.76	64,783.76
Greenbrier	21	123	150,000.00	.00	.00	15,904.34	(15,904.34)	14,700.00	134,095.66	119,395.66
Gunpowder and Loch Raven Reservoir	25	124	600,000.00	.00	.00	36,928.00	(36,928.00)	.00	563,072.00	563,072.00