

STATE OF MARYLAND

	County Location	Project Item No.	Net Authorizations	Receipts	Transfers	Net Disbursements To Date	Cash Balance	Unliquidated Encumbrances	Unexpended Authorizations	Unencumbered Authorizations
OCEAN CITY BEACH.....	28	186	1,000,000.00	.00	.00	21,865.00	(21,865.00)	96,770.00	978,635.00	881,865.00
Closed Out Items.....			18,905,806.57	.00	.00	18,905,806.57	(18,905,806.57)	.00	.00	.00
TOTAL OUTDOOR RECREATION LAND LOAN OF 1969 (State Share).....		81.20	\$121,016,060.50	\$ 20,000,000.00	\$ 86,708,754.65	\$ 48,929,788.66	\$ 7,778,970.89	\$ 10,261,442.59	\$ 72,086,276.84	\$ 61,824,834.25
OUTDOOR RECREATION LAND LOAN OF 1969:										
1970 ALLOCATIONS:										
Unallocated.....			\$ 10,000,000.00	.00	\$ 81,884,841.24	.00	\$ 81,884,841.24	.00	\$ 10,000,000.00	\$ 4,000,000.00
Allegany.....	01	70.01	185,280.00	.00	.00	183,614.44	(183,614.44)	1,665.56	1,665.56	.00
Anne Arundel.....	02	70.02	901,860.00	.00	.00	907,815.64	(907,815.64)	32,669.36	(5,955.64)	(88,625.00)
Baltimore.....	03	70.03	1,560,945.00	.00	.00	818,980.92	(818,980.92)	747,864.08	746,964.08	(400.00)
Carroll.....	06	70.06	145,780.00	.00	.00	187,880.00	(187,880.00)	8,860.00	8,360.00	.00
Charles.....	08	70.08	128,060.00	.00	.00	128,060.00	(128,060.00)	.00	.00	.00
Frederick.....	10	70.10	218,810.00	.00	.00	211,782.20	(211,782.20)	6,577.80	6,577.80	.00
Garrett.....	11	70.11	85,840.00	.00	.00	17,921.20	(17,921.20)	17,418.80	17,418.80	.00
Harford.....	12	70.12	842,880.00	.00	.00	250,868.16	(250,868.16)	287,429.04	91,511.84	(195,917.20)
Howard.....	13	70.13	849,410.00	.00	.00	849,410.00	(849,410.00)	.00	.00	.00
Montgomery.....	15	70.15	1,620,415.00	.00	.00	1,620,415.00	(1,620,415.00)	19,494.89	.00	(19,494.89)
Prince George's.....	16	70.16	1,985,405.00	.00	.00	1,985,405.00	(1,985,405.00)	.60	.00	(.60)
St. Mary's.....	18	70.18	112,765.00	.00	.00	110,289.87	(110,289.87)	2,475.13	2,475.13	.00
Talbot.....	20	70.20	54,625.00	.00	.00	54,188.22	(54,188.22)	436.78	436.78	.00
Wicomico.....	22	70.22	96,710.00	.00	.00	16,011.70	(16,011.70)	80,770.44	80,698.30	(72.14)
Closed Out Items.....			1,818,265.00	.00	.00	1,818,265.00	(1,818,265.00)	.00	.00	.00
1971 ALLOCATIONS:										
Allegany.....	01	71.01	182,432.00	.00	.00	119,856.85	(119,856.85)	12,575.65	12,575.65	.00
Anne Arundel.....	02	71.02	882,884.00	.00	.00	862,929.80	(862,929.80)	29,454.70	29,454.70	.00
Baltimore.....	03	71.03	1,528,088.00	.00	.00	184,267.58	(184,267.58)	1,878,172.78	1,898,825.47	15,652.74
Carroll.....	06	71.06	142,662.00	.00	.00	110,649.18	(110,649.18)	56,412.82	32,012.32	(28,400.00)
Cecil.....	07	71.07	181,816.00	.00	.00	125,868.26	(125,868.26)	5,947.74	5,947.74	.00
Dorchester.....	09	71.09	45,860.00	.00	.00	88,594.77	(88,594.77)	9,765.23	9,765.23	.00
Frederick.....	10	71.10	218,714.00	.00	.00	202,889.00	(202,889.00)	11,325.00	11,325.00	.00
Garrett.....	11	71.11	84,596.00	.00	.00	.00	.00	34,596.00	34,596.00	.00
Harford.....	12	71.12	385,172.00	.00	.00	305,172.10	(305,172.10)	39,084.90	29,999.90	(9,085.00)
Howard.....	13	71.13	842,054.00	.00	.00	299,241.50	(299,241.50)	42,812.50	42,312.50	.00
Montgomery.....	15	71.15	1,586,801.00	.00	.00	1,579,436.78	(1,579,436.78)	320,476.68	6,864.27	(318,612.86)
Prince George's.....	16	71.16	1,945,607.00	.00	.00	1,868,624.98	(1,868,624.98)	79,982.07	79,982.07	.00
Queen Anne's.....	17	71.17	59,482.00	.00	.00	88,482.00	(88,482.00)	1,581.00	1,000.00	(581.00)
St. Mary's.....	18	71.18	110,891.00	.00	.00	101,766.00	(101,766.00)	.00	8,625.00	8,625.00
Washington.....	21	71.21	187,802.00	.00	.00	187,802.00	(187,802.00)	25,906.12	.00	(25,906.12)
Wicomico.....	22	71.22	94,674.00	.00	.00	86,827.86	(86,827.86)	57,774.00	57,846.14	72.14
Worcester.....	23	71.23	98,651.00	.00	.00	98,651.00	(98,651.00)	.00	.00	.00
Baltimore City.....	24	71.24	1,185,344.00	.00	.00	902,697.88	(902,697.88)	282,746.12	282,746.12	.00
Closed Out Items.....			318,525.00	.00	.00	318,525.00	(318,525.00)	.00	.00	.00
1972 ALLOCATIONS:										
Allegany.....	01	72.01	118,922.00	.00	.00	118,922.00	(118,922.00)	.00	.00	.00
Anne Arundel.....	02	72.02	882,700.00	.00	.00	702,440.55	(702,440.55)	180,259.45	180,259.45	.00
Baltimore.....	03	72.03	1,415,334.00	.00	.00	529,890.86	(529,890.86)	888,943.14	888,943.14	.00
Caroline.....	05	72.05	29,488.00	.00	.00	15,180.00	(15,180.00)	14,868.00	14,868.00	.00
Carroll.....	06	72.06	186,188.00	.00	.00	121,411.72	(121,411.72)	14,776.28	14,776.28	.00
Cecil.....	07	72.07	115,624.00	.00	.00	92,769.96	(92,769.96)	22,864.04	22,864.04	.00
Charles.....	08	72.08	135,508.00	.00	.00	135,509.00	(135,509.00)	.00	.00	.00
Dorchester.....	09	72.09	58,350.00	.00	.00	41,577.75	(41,577.75)	11,772.25	11,772.25	.00
Frederick.....	10	72.10	225,040.00	.00	.00	199,447.80	(199,447.80)	25,592.70	25,592.70	.00
Garrett.....	11	72.11	86,666.00	.00	.00	3,756.85	(3,756.85)	82,910.15	82,910.15	.00