

STATE OF MARYLAND

	County Location	Project Item No.	Net Authorizations	Receipts	Transfers	Net Disbursements To Date	Cash Balance	Unliquidated Encumbrances	Unexpended Authorizations	Unencumbered Authorizations
1975 ALLOCATIONS:										
	Allegany	01 75.01	148,447.00	.00	.00	.00	.00	15,914.11	148,447.00	182,532.89
	Anne Arundel	02 75.02	1,848,126.00	.00	.00	.00	.00	.00	1,848,126.00	1,848,126.00
	Baltimore	08 75.08	1,882,864.00	.00	.00	5,954.00	(5,954.00)	802,947.98	1,826,910.00	1,028,962.02
	Calvert	04 75.04	81,767.00	.00	.00	.00	.00	47,117.86	81,767.00	84,639.64
	Caroline	05 75.05	89,767.00	.00	.00	.00	.00	.00	89,767.00	89,767.00
	Carroll	06 75.06	264,784.00	.00	.00	59,699.67	(59,699.67)	205,084.83	205,084.83	.00
	Cecil	07 75.07	140,298.00	.00	.00	.00	.00	70,619.00	140,298.00	69,677.00
	Charles	08 75.08	284,791.00	.00	.00	287,688.85	(287,688.85)	82,661.88	47,102.15	14,440.47
	Dorchester	09 75.09	60,638.00	.00	.00	50,049.75	(50,049.75)	10,588.25	10,588.25	.00
	Frederick	10 75.10	808,009.00	.00	.00	281,940.06	(281,940.06)	26,068.94	26,068.94	.00
	Garrett	11 75.11	50,265.00	.00	.00	.00	.00	.00	50,265.00	50,265.00
	Harford	12 75.12	461,149.00	.00	.00	.00	.00	89,622.61	461,149.00	421,526.89
	Howard	18 75.18	548,710.00	.00	.00	12,505.57	(12,505.57)	536,204.43	536,204.43	.00
	Kent	14 75.14	42,781.00	.00	.00	19,620.01	(19,620.01)	28,110.99	28,110.99	.00
	Montgomery	15 75.15	2,289,980.00	.00	.00	2,017.50	(2,017.50)	2,267,912.50	2,267,912.50	.00
	Prince George's	16 75.16	2,111,727.00	.00	.00	558,713.50	(558,713.50)	1,434,434.14	1,558,013.50	128,529.86
	Queen Anne's	17 75.17	60,638.00	.00	.00	.00	.00	60,638.00	60,638.00	.00
	St. Mary's	18 75.18	136,097.00	.00	.00	.00	.00	.00	136,097.00	136,097.00
	Talbot	20 75.20	78,299.00	.00	.00	.00	.00	78,299.00	78,299.00	78,299.00
	Washington	21 75.21	266,772.00	.00	.00	.00	.00	78,172.91	266,772.00	192,599.09
	Wicomico	22 75.22	144,248.00	.00	.00	8,007.66	(8,007.66)	82,824.20	186,240.34	58,416.14
	Worcester	23 75.23	188,955.00	.00	.00	7,116.80	(7,116.80)	96,517.99	181,838.20	85,820.21
	Baltimore City	24 75.24	1,445,567.00	.00	.00	448,989.99	(448,989.99)	1,001,577.01	1,001,577.01	.00
	Closed Out Items		36,438.00	.00	.00	36,438.00	(36,438.00)	.00	.00	.00
1976 ALLOCATIONS:										
	Allegany	01 76.01	111,044.00	.00	.00	.00	.00	.00	111,044.00	111,044.00
	Anne Arundel	02 76.02	955,788.00	.00	.00	.00	.00	.00	955,788.00	955,788.00
	Baltimore	08 76.08	1,288,186.00	.00	.00	.00	.00	.00	1,288,186.00	1,288,186.00
	Calvert	04 76.04	61,916.00	.00	.00	.00	.00	.00	61,916.00	61,916.00
	Caroline	05 76.05	27,600.00	.00	.00	.00	.00	.00	27,600.00	27,600.00
	Carroll	06 76.06	187,086.00	.00	.00	6,679.74	(6,679.74)	95,898.44	180,856.26	84,962.82
	Cecil	07 76.07	112,424.00	.00	.00	15,850.00	(15,850.00)	37,637.49	97,074.00	59,886.51
	Charles	08 76.08	164,086.00	.00	.00	.00	.00	.00	164,086.00	164,086.00
	Dorchester	09 76.09	45,172.00	.00	.00	.00	.00	45,172.00	45,172.00	.00
	Frederick	10 76.10	237,360.00	.00	.00	3,260.00	(3,260.00)	80,951.83	284,100.00	159,148.17
	Garrett	11 76.11	42,186.00	.00	.00	.00	.00	.00	42,186.00	42,186.00
	Harford	12 76.12	412,344.00	.00	.00	.00	.00	.00	412,344.00	412,344.00
	Howard	18 76.18	546,572.00	.00	.00	.00	.00	452,801.13	546,572.00	94,270.87
	Kent	14 76.14	80,268.00	.00	.00	4,457.83	(4,457.83)	25,810.67	25,810.67	.00
	Montgomery	15 76.15	1,611,012.00	.00	.00	.00	.00	205,864.86	1,611,012.00	1,405,147.14
	Prince George's	16 76.16	1,880,204.00	.00	.00	55,682.99	(55,682.99)	1,445,988.56	1,324,521.01	877,587.45
	Queen Anne's	17 76.17	42,228.00	.00	.00	.00	.00	14,294.25	42,228.00	27,933.75
	St. Mary's	18 76.18	115,920.00	.00	.00	.00	.00	.00	115,920.00	115,920.00
	Somerset	19 76.19	28,152.00	.00	.00	5,090.05	(5,090.05)	8,625.00	23,061.95	14,436.95
	Talbot	20 76.20	56,028.00	.00	.00	.00	.00	.00	56,028.00	56,028.00
	Washington	21 76.21	188,632.00	.00	.00	.00	.00	.00	188,632.00	188,632.00
	Wicomico	22 76.22	117,484.00	.00	.00	.00	.00	.00	117,484.00	117,484.00
	Worcester	23 76.23	129,628.00	.00	.00	.00	.00	.00	129,628.00	129,628.00
	Baltimore City	24 76.24	868,880.00	.00	.00	91,542.17	(91,542.17)	772,337.88	772,337.88	.00
	Kent	14 77.14	.00	.00	.00	.00	.00	1,526.59	.00	(1,526.59)
TOTAL OUTDOOR RECREATION LAND LOAN OF 1969 (Local Share)										
		81.20	\$ 84,550,000.00	.00	\$ 31,884,341.24	\$ 39,004,998.15	\$ (7,620,656.91)	\$ 26,103,694.12	\$ 45,545,001.85	\$ 19,441,807.78