

PROGRAM OPEN SPACE CONTINGENCY FUND

ITEM 256

			CREDITS	APPR. TRANSF.	BALANCE
6/2/1998	ITEM 172	Green Ridge	\$100,000.00		\$100,000.00
6/2/1998	ITEM 174	Gunpowder Falls	\$75,000.00		\$175,000.00
Balance as of June 30, 1998					\$175,000.00
2/24/1999	ITEM 147	Deep Creek		40,000.00	\$135,000.00
	ITEM 176	Swallow Falls	\$113,209.49		\$248,209.49
4/21/1999	ITEM 223	North Pt.		143,288.00	\$104,921.49
Balance as of June 30, 1999					\$104,921.49
3/10/2000	ITEM 138	Gambrill	\$79,463.53		\$184,385.02
	ITEM 170	Calvert Cliffs	\$65,373.80		\$249,758.82
5/24/2000	ITEM 173	Greenwell		132,000.00	\$117,758.82
Balance as of June 30, 2000					\$117,758.82
7/12/2000	ITEM 245	Deep Creek	\$132,000.00		\$249,758.82
8/2/2000	ITEM 244	Fairhill		26,000.00	\$223,758.82
8/2/2000	ITEM 246	Seneca Creek		22,000.00	\$201,758.82
11/15/2000	ITEM 322	Fairhill		110,000.00	\$91,758.82
1/3/2001	ITEM 226	Swallow Falls	\$128,381.20		\$220,140.02
2/7/2001	ITEM 281	Fairhill		114,000.00	\$106,140.02
2/7/2001	ITEM 250	Critical Maint. (Fort Washington Marina)		64,000.00	\$42,140.02
3/8/2001	ITEM 198	Greenwell	\$200,000.00		\$242,140.02
3/28/2001	ITEM 324	Bunker Hill		160,000.00	\$82,140.02
Balance as of June 30, 2001					\$82,140.02
10/1/2001	ITEM 203	S. Mountain	\$87,486.32		\$169,626.34
10/1/2001	ITEM 224	Indian Springs	\$24,151.44		\$193,777.78
12/19/2001	ITEM 323	Greenbrier		100,000.00	\$93,777.78

12/21/2001	ITEM 245	Deep Creek	\$156,222.22		\$250,000.00
1/23/2002	ITEM 342	Black Bridge		249,000.00	\$1,000.00
2/7/2002	ITEM 245	Deep Creek	\$90,000.00		\$91,000.00
2/12/2002	ITEM 322	Fair Hill		5,000.00	\$86,000.00
3/13/2002	ITEM 342	Critical Maint. (Fair Hill)		80,000.00	\$6,000.00
Balance as of June 30, 2002					\$6,000.00
9/10/2002	ITEM 245	Deep Creek	\$69,229.92		\$75,229.92
Balance as of June 30, 2003					\$75,229.92
Balance as of June 30, 2004					\$75,229.92
11/17/2004	ITEM 244	Fair Hill	\$7,210.65		\$82,440.57
11/17/2004	ITEM 246	Seneca Creek	\$1,161.59		\$83,602.16
11/17/2004	ITEM 275	Warrior Mtn. Gunpowder Bunker	\$42,969.30		\$126,571.46
11/17/2004	ITEM 324	Hill	\$66,139.45		\$192,710.91
11/17/2004	ITEM 328	Merkle	\$52,079.63		\$244,790.54
Balance as of June 30, 2005					\$244,790.54
9/21/2005	ITEM 370	Critical Maint.(Greenwell Manor)		114,100.00	\$130,690.54
11/22/2005	ITEM 243	King's Landing	\$101,432.24		\$232,122.78
1/3/2006	ITEM 250	Critical Maint.	\$1,870.24		\$233,993.02
1/3/2006	ITEM 281	Critical Maint.	\$12,026.86		\$246,019.88
Balance as of June 30, 2006					\$246,019.88
10/18/2006	ITEM 358	Pocomoke		224,805.00	\$21,214.88
10/19/2006	ITEM 100	Sandy Pt.	\$2,740.17		\$23,955.05
10/19/2006	ITEM 130	Susquehanna	\$9,810.89		\$33,765.94
10/19/2006	ITEM 131	Cunningham	\$1,479.50		\$35,245.44
10/19/2006	ITEM 134	Gunpowder	\$1,949.00		\$37,194.44
10/19/2006	ITEM 147	Deep Creek	\$336.00		\$37,530.44
10/19/2006	ITEM 197	Assateague	\$1,830.80		\$39,361.24
10/19/2006	ITEM 223	North Pt.	\$4,867.17		\$44,228.41
10/19/2006	ITEM 225	King's Landing	\$2,380.00		\$46,608.41
10/19/2006	ITEM 272	North Pt.	\$40,494.53		\$87,102.94

10/19/2006	ITEM 277	St. Clem.	\$30,000.00		\$117,102.94
10/19/2006	ITEM 321	Fair Hill	\$131,912.43		\$249,015.37
6/28/2007	ITEM 329	Myrtle Grove	\$984.63		\$250,000.00
Balance as of June 30, 2007					\$250,000.00
9/21/2007	ITEM 409	Seneca Creek		62,170.00	\$187,830.00
11/5/2007	ITEM 347	Calvert Cliffs	\$3,260.65		\$191,090.65
11/5/2007	ITEM 350	Elk Neck	\$22,453.63		\$213,544.28
11/5/2007	ITEM 353	Janes Island	\$10,435.00		\$223,979.28
11/5/2007	ITEM 358	Shad Landing	\$26,020.72		\$250,000.00
5/21/2008	ITEM 256	Somerset Forestry		156,172.00	\$93,828.00
5/21/2008	ITEM 350	Elk Neck	\$82,546.37		\$176,374.37
5/21/2008	ITEM 354	N.Central RT	\$33,158.35		\$209,532.72
5/21/2008	ITEM 355	Pt. Lookout	\$3,776.25		\$213,308.97
5/21/2008	ITEM 360	Swallow Falls	\$1,309.60		\$214,618.57
5/21/2008	ITEM 362	Jonas Green	\$1,000.00		\$215,618.57
5/21/2008	ITEM 376	Fair Hill	\$30,101.64		\$245,720.21
5/21/2008	ITEM 380	Rocky Gap	\$4,279.79		\$250,000.00
6/26/2008	ITEM 274	Sassafras		107,396.37	\$142,603.63
6/26/2008	ITEM 173	Greenwell	\$6,304.60		\$148,908.23
6/26/2008	ITEM 223	North Pt.	\$83,288.00		\$232,196.23
6/26/2008	ITEM 225	King's Landing	\$5,542.72		\$237,738.95
6/26/2008	ITEM 344	Historical Assessmt	\$4,189.08		\$241,928.03
6/26/2008	ITEM 346	Trail Assessment	\$2,434.20		\$244,362.23
6/26/2008	ITEM 357	Sassafras	\$5,637.77		\$250,000.00
Balance as of June 30, 2008					\$250,000.00
8/28/2008	ITEM 274	Sassafras		42,712.63	\$207,287.37
3/5/2009	ITEM 145	Critical Maintenance	\$100.00		\$207,387.37
3/5/2009	ITEM 175	North Pt.	\$1,259.20		\$208,646.57
3/5/2009	ITEM 204	Statewide Maint.	\$391.70		\$209,038.27
3/5/2009	ITEM 228	Critical Maintenance	\$4,535.86		\$213,574.13
3/5/2009	ITEM 245	Deep Creek	\$11,228.00		\$224,802.13
3/5/2009	ITEM 276	W.Md. R/T	\$231.41		\$225,033.54
3/5/2009	ITEM 277	St. Clem.	\$1,400.77		\$226,434.31
3/5/2009	ITEM 349	Eastern Reg. Nature	\$23,565.69		\$250,000.00
6/28/2009	ITEM 248	Dam	\$823.85		\$250,823.85
6/28/2009	ITEM 274	Sassafras	\$18,272.63		\$269,096.48

6/28/2009	ITEM 279	Dam	\$719.60	\$269,816.08
6/28/2009	ITEM 319	Park Improvement	\$2,650.00	\$272,466.08
6/28/2009	ITEM 349	E.Reg. Nature	\$19,053.43	\$291,519.51
6/28/2009	ITEM 359	Somerset Forestry	\$1,154.05	\$292,673.56
6/28/2009	ITEM 373	Park Improvement	\$74,452.80	\$367,126.36
6/28/2009	ITEM 375	Fair Hill	\$32,986.62	\$400,112.98
6/28/2009	ITEM 378	Pt. Lookout	\$28,573.00	\$428,685.98
6/28/2009	ITEM 379	Pt. Lookout	\$28,573.00	\$457,258.98
6/28/2009	ITEM 436	Patapsco	\$36,000.00	\$493,258.98
Balance as of June 30, 2009				\$493,258.98
10/28/2009	ITEM 319	Park Improvement	\$1,603.00	\$494,861.98
11/20/2009	ITEM 321	Fair Hill Barn Demo Fair Hill Maint.	\$6,263.64	\$501,125.62
11/20/2009	ITEM 322	Complex	\$8,325.00	\$509,450.62
11/20/2009	ITEM 325	Isle of Wight	\$165.00	\$509,615.62
3/23/2010	ITEM 282	Park Improvement	\$29,583.00	\$539,198.62
3/23/2010	ITEM 355	Pt. Lookout	\$10,517.00	\$549,715.62
Balance as of June 30, 2010				\$549,715.62
Balance as of June 30, 2011				\$549,715.62
Balance as of June 30, 2012				\$549,715.62
7/25/2012	ITEM	Assateague Nature Center	-54,052.00	\$495,663.62
Balance as of June 30, 2013				\$495,663.62
10/1/2014		Rocky Gap Site Improvements	-257,550.00	\$238,113.62
Balance as of June 30, 2014				\$238,113.62
5/5/2015	ITEM 419	Rocky Gap	\$15,192.60	\$253,306.22
5/5/2015	ITEM 430	Assateague	\$2,571.74	\$255,877.96
5/5/2015	ITEM 442	Pocomoke	\$150,705.89	\$406,583.85
6/2/2015	ITEM 440	Critical Maintenance	\$2,382.02	\$408,965.87
Balance as of June 30, 2015				\$408,965.87

5/19/2016	ITEM 434	Dam	\$1,675.11		\$410,640.98
Balance as of June 30, 2016					\$410,640.98
7/5/2016	ITEM 440	Critical Maintenance	\$11,876.74		\$422,517.72
10/7/2016	ITEM 443	Dam	\$5,875.00		\$428,392.72
11/15/2016	ITEM 005	Savage River		-285,131.00	\$143,261.72
Balance as of June 30, 2017					\$143,261.72
Balance as of June 30, 2018					\$143,261.72
Balance as of June 30, 2019					\$143,261.72
Balance as of June 30, 2020					\$143,261.72
Balance as of June 30, 2021					\$143,261.72
Balance as of June 30, 2022					\$143,261.72
Balance as of June 30, 2023					\$143,261.72