

STATE OF MARYLAND

	County Location	Project Item No.	Net Authorizations	Receipts	Transfers	Net Disbursements To Date	Cash Balance	Unliquidated Encumbrances	Unexpended Authorizations	Unencumbered Authorizations
WATER QUALITY LOAN OF 1968:										
CONSTRUCTION GRANTS:										
Unallocated.....			\$127,986,795.00	\$ 33,035,000.00	\$ 5,538,346.82	.00	\$ 38,573,346.82	.00	\$127,986,795.00	\$127,986,795.00
Hagerstown.....	21	149-01-68	.00	.00	.00	\$ 48,133.00	(48,133.00)	\$ 5,348.00	(48,133.00)	(53,481.00)
Cambridge.....	09	118	.00	.00	.00	2,668,540.00	(2,668,540.00)	2,106,860.00	(2,668,540.00)	(4,770,400.00)
Manchester.....	06	181	.00	.00	.00	108,362.00	(108,362.00)	51,438.00	(108,362.00)	(159,300.00)
Secretary.....	09	135	.00	.00	.00	308,584.00	(308,584.00)	128,216.00	(308,584.00)	(436,300.00)
Frostburg.....	01	138	.00	.00	.00	.00	.00	8,000.00	.00	(8,000.00)
Horsepen Branch.....	16	140	.00	.00	.00	.00	.00	1,031,315.00	.00	(1,031,315.00)
Broadneck.....	02	142	.00	.00	.00	1,918,530.00	(1,918,530.00)	3,459,841.00	(1,918,530.00)	(5,373,371.00)
St. Mary's County.....	18	146	.00	.00	.00	.00	.00	1,372,750.00	.00	(1,372,750.00)
Ridgely.....	05	147	.00	.00	.00	102,530.00	(102,530.00)	56,670.00	(102,530.00)	(159,200.00)
Savage.....	13	149	.00	.00	.00	787,051.00	(787,051.00)	241,559.00	(787,051.00)	(1,008,610.00)
Hagerstown.....	21	151	.00	.00	.00	167,090.00	(167,090.00)	228,410.00	(167,090.00)	(393,500.00)
Locust Point—Fort McHenry.....	24	153	.00	.00	.00	.00	.00	228,210.00	.00	(228,210.00)
Cox Creek.....	02	155	.00	.00	.00	.00	.00	296,900.00	.00	(296,900.00)
Bel Air.....	12	159	.00	.00	.00	34,614.00	(34,614.00)	.00	(34,614.00)	(34,614.00)
Deep River.....	13	160	.00	.00	.00	.00	.00	853,100.00	.00	(853,100.00)
Monocacy River.....	10	163	.00	.00	.00	1,053,372.00	(1,053,372.00)	990,228.00	(1,053,372.00)	(2,043,600.00)
Tiber Branch.....	13	164	.00	.00	.00	19,520.00	(19,520.00)	15,005.00	(19,520.00)	(34,525.00)
Mount Airy.....	06	168	.00	.00	.00	.00	.00	526,200.00	.00	(526,200.00)
Bynum Run.....	12	169	.00	.00	.00	2,662,973.00	(2,662,973.00)	1,324,197.00	(2,662,973.00)	(3,987,170.00)
Western Branch.....	16	171	.00	.00	.00	369,564.00	(369,564.00)	464,836.00	(369,564.00)	(834,400.00)
Deep Creek Lake.....	11	172	.00	.00	.00	363,633.00	(363,633.00)	157,447.00	(363,633.00)	(521,080.00)
Westminster.....	06	177	.00	.00	.00	150,870.00	(150,870.00)	65,050.00	(150,870.00)	(215,920.00)
Rocky Gap.....	01	178	.00	.00	.00	.00	.00	330,617.00	.00	(330,617.00)
Pumping Stations and Force Mains.....	03	188	.00	.00	.00	133,950.00	(133,950.00)	501,010.00	(133,950.00)	(634,960.00)
Broadwater.....	02	189	.00	.00	.00	637,000.00	(637,000.00)	1,811,600.00	(637,000.00)	(2,448,600.00)
Broadneck.....	02	191	.00	.00	.00	.00	.00	1,266,000.00	.00	(1,266,000.00)
Union Bridge.....	06	192	.00	.00	.00	9,376.00	(9,376.00)	1,042.00	(9,376.00)	(10,418.00)
Elk Neck State Park.....	07	194	.00	.00	.00	.00	.00	146,412.00	.00	(146,412.00)
Newark.....	23	200	.00	.00	.00	33,707.00	(33,707.00)	8,343.00	(33,707.00)	(42,050.00)
Brunswick.....	10	201	.00	.00	.00	266,113.00	(266,113.00)	81,637.00	(266,113.00)	(347,800.00)
Fairlee.....	14	202	.00	.00	.00	26,821.00	(26,821.00)	7,179.00	(26,821.00)	(34,000.00)
Jones Falls.....	24	210	.00	.00	.00	257,679.00	(257,679.00)	125,471.00	(257,679.00)	(383,150.00)
Back River.....	24	212	.00	.00	.00	608,459.00	(608,459.00)	519,491.00	(608,459.00)	(1,127,950.00)
Back River.....	24	213	.00	.00	.00	2,397,775.00	(2,397,775.00)	4,461,825.00	(2,397,775.00)	(7,349,600.00)
Union Bridge.....	06	217	.00	.00	.00	144,116.00	(144,116.00)	54,494.00	(144,116.00)	(198,610.00)
Plum Tree Branch.....	13	218	.00	.00	.00	139,568.00	(139,568.00)	139,817.00	(139,568.00)	(279,380.00)
Indian Creek.....	21	219	.00	.00	.00	349,827.00	(349,827.00)	167,203.00	(349,827.00)	(517,030.00)
Funkstown.....	21	220	.00	.00	.00	3,194.00	(3,194.00)	3,886.00	(3,194.00)	(7,080.00)
Humus Tanks.....	24	223	.00	.00	.00	138,008.00	(138,008.00)	228,252.00	(138,008.00)	(366,260.00)
Freedom District.....	06	224	.00	.00	.00	.00	.00	1,338,440.00	.00	(1,338,440.00)
George's Creek.....	01	226	.00	.00	.00	22,166.00	(22,166.00)	8,159.00	(22,166.00)	(30,325.00)
Parkway.....	16	229	.00	.00	.00	.00	.00	890,500.00	.00	(890,500.00)
Western Branch.....	16	230	.00	.00	.00	.00	.00	530,875.00	.00	(530,875.00)
Washington Suburban.....	15	232	.00	.00	.00	.00	.00	180,750.00	.00	(180,750.00)
Piscataway Expansion.....	16	233	.00	.00	.00	1,124,670.00	(1,124,670.00)	5,637,330.00	(1,124,670.00)	(6,762,000.00)
Second Pumping Station.....	02	234	.00	.00	.00	.00	.00	20,000.00	.00	(20,000.00)
Wellwood Outfall.....	03	235	.00	.00	.00	16,111.00	(16,111.00)	1,589,289.00	(16,111.00)	(1,605,400.00)
Whitemarsh Interceptor.....	03	237	.00	.00	.00	110,355.00	(110,355.00)	262,645.00	(110,355.00)	(373,000.00)