

Potomac Sub District	21	245	.00	.00	.00	27,610.00	(27,610.00)	52,765.00	(27,610.00)	(80,375.00)	
Halfway Plant	21	246	.00	.00	.00	232,875.00	(232,875.00)	83,300.00	(232,875.00)	(316,175.00)	
Northeast	07	247	.00	.00	.00	17,806.00	(17,806.00)	8,369.00	(17,806.00)	(26,175.00)	
Myersville	10	250	.00	.00	.00	223,502.00	(223,502.00)	45,448.00	(223,502.00)	(268,950.00)	
Fairfield Interceptor	24	251	.00	.00	.00	.00	.00	84,750.00	.00	(84,750.00)	
Bonnie Branch	13	252	.00	.00	.00	.00	.00	37,500.00	.00	(37,500.00)	
Sharptown	22	253	.00	.00	.00	78,728.00	(78,728.00)	19,322.00	(78,728.00)	(98,050.00)	
Guilford Interceptor	13	254	.00	.00	.00	127,440.00	(127,440.00)	14,160.00	(127,440.00)	(141,600.00)	
Willards	22	255	.00	.00	.00	.00	.00	78,750.00	.00	(78,750.00)	
Crisfield	19	256	.00	.00	.00	254,364.00	(254,364.00)	28,268.00	(254,364.00)	(282,632.00)	
Calvert County Industrial Park	04	258	.00	.00	.00	.00	.00	52,125.00	.00	(52,125.00)	
Allview	13	259	.00	.00	.00	34,900.00	(34,900.00)	6,450.00	(34,900.00)	(41,350.00)	
Hagerstown	21	261	.00	.00	.00	83,659.00	(83,659.00)	281,766.00	(83,659.00)	(365,425.00)	
Robin Drive	06	278	.00	.00	.00	.00	.00	64,675.00	.00	(64,675.00)	
Westminster	06	279	.00	.00	.00	.00	.00	744,305.00	.00	744,305.00	
Westminster Interceptor	06	280	.00	.00	.00	86,026.00	(86,026.00)	31,024.00	(86,026.00)	(117,050.00)	
Darlington James Street	12	282	.00	.00	.00	.00	.00	158,750.00	.00	(158,750.00)	
Blue Plains Treatment	16	283	.00	.00	.00	3,222,142.00	(3,222,142.00)	1,324,733.00	(3,222,142.00)	(4,546,875.00)	
Carroll Creek	10	290	.00	.00	.00	.00	.00	709,025.00	.00	(709,025.00)	
Taneytown	06	291	.00	.00	.00	144,400.00	(144,400.00)	125,050.00	(144,400.00)	(269,450.00)	
Western Branch Expansion	16	292	.00	.00	.00	.00	.00	2,207,000.00	.00	(2,207,000.00)	
Winters Run	12	293	.00	.00	.00	.00	.00	237,500.00	.00	(237,500.00)	
Baldwin Foundation	02	295	.00	.00	.00	.00	.00	20,000.00	.00	(20,000.00)	
District of Columbia	31	296	.00	.00	.00	298,657.00	(298,657.00)	3,045,968.00	(298,657.00)	(3,344,625.00)	
Blue Plains Expansion	31	297	.00	.00	.00	2,232,530.00	(2,232,530.00)	3,383,320.00	(2,232,530.00)	(5,615,850.00)	
Savage	13	298	.00	.00	.00	.00	.00	190,000.00	.00	(190,000.00)	
Blue Plains	16	299	.00	.00	.00	.00	.00	5,348,450.00	.00	(5,348,450.00)	
15th Street Pumping Station	23	300	.00	.00	.00	.00	.00	498,750.00	.00	(498,750.00)	
Woodstock	03	302	.00	.00	(48,550.00)	.00	(48,550.00)	97,100.00	(48,550.00)	(145,650.00)	
Demonstration Project—Piscataway	16	620	.00	.00	.00	360,000.00	(360,000.00)	40,000.00	(360,000.00)	(400,000.00)	
LOANS FOR SEWER CONSTRUCTION:											
Port Deposit	07	95	.00	.00	.00	250,000.00	(250,000.00)	.00	(250,000.00)	(250,000.00)	
Manchester	06	131	.00	.00	.00	250,000.00	(250,000.00)	.00	(250,000.00)	(250,000.00)	
Sudlersville	17	134	.00	.00	.00	.00	.00	250,000.00	.00	(250,000.00)	
Secretary	09	135	.00	.00	.00	250,000.00	(250,000.00)	.00	(250,000.00)	(250,000.00)	
Queenstown	17	136	.00	.00	.00	250,000.00	(250,000.00)	.00	(250,000.00)	(250,000.00)	
Prince Frederick	04	152	.00	.00	.00	205,000.00	(205,000.00)	.00	(205,000.00)	(205,000.00)	
Mount Airy	06	168	.00	.00	.00	250,000.00	(250,000.00)	.00	(250,000.00)	(250,000.00)	
Fruitland	22	184	.00	.00	.00	250,000.00	(250,000.00)	.00	(250,000.00)	(250,000.00)	
Rock Hall	14	196	.00	.00	.00	187,113.00	(187,113.00)	.00	(187,113.00)	(187,113.00)	
District No. 1	11	204	.00	.00	.00	160,000.00	(160,000.00)	.00	(160,000.00)	(160,000.00)	
Greensboro	05	221	.00	.00	.00	250,000.00	(250,000.00)	.00	(250,000.00)	(250,000.00)	
Myersville	10	250	.00	.00	.00	250,000.00	(250,000.00)	.00	(250,000.00)	(250,000.00)	
Poolesville	15	265	.00	.00	.00	250,000.00	(250,000.00)	.00	(250,000.00)	(250,000.00)	
Denton	05	301	.00	.00	.00	49,740.00	(49,740.00)	.00	(49,740.00)	(49,740.00)	
COMPREHENSIVE RIVER BASIN PROGRAM:											
Wright's Crossing	01	1	.00	.00	.00	81,500.00	(81,500.00)	.00	(81,500.00)	(81,500.00)	
Centennial Hill	01	2	.00	.00	.00	74,000.00	(74,000.00)	.00	(74,000.00)	(74,000.00)	
Eckhart Mines	01	3	.00	.00	.00	250,000.00	(250,000.00)	.00	(250,000.00)	(250,000.00)	
Patuxent River Estuary Planning	00	4	.00	.00	.00	.00	.00	30,950.00	.00	(30,950.00)	
Maryland Environmental Service	00	8	.00	.00	(321,952.00)	.00	(321,952.00)	868,858.00	(321,952.00)	(690,810.00)	
TOTAL WATER QUALITY LOAN OF 1968		81.10		\$127,986,795.00	\$ 38,035,000.00	\$ 5,167,844.82	\$ 23,834,248.00	\$ 9,868,596.82	\$ 54,065,328.00	\$ 99,282,045.00	\$ 45,216,717.00

STATEMENT A-9—Continued