

STATE OF MARYLAND

	County Location	Project Item No.	Net Authorizations	Receipts	Transfers	Net Disbursements To Date	Cash Balance	Unliquidated Encumbrances	Unexpended Authorizations	Unencumbered Authorizations
Back River.....	24	228	.00	.00	.00	188,008.00	(188,008.00)	228,252.00	(188,008.00)	(866,260.00)
Freedom District.....	06	224	.00	.00	.00	.00	.00	1,888,440.00	.00	(1,888,440.00)
George's Creek.....	01	226	.00	.00	.00	22,166.00	(22,166.00)	8,159.00	(22,166.00)	(80,825.00)
Parkway.....	16	229	.00	.00	.00	.00	.00	2,465,925.00	.00	(2,465,925.00)
Western Branch.....	16	230	.00	.00	.00	.00	.00	580,875.00	.00	(580,875.00)
Washington Suburban.....	16	232	.00	.00	.00	.00	.00	180,750.00	.00	(180,750.00)
Piscataway Expansion.....	16	238	.00	.00	.00	1,124,670.00	(1,124,670.00)	5,687,380.00	(1,124,670.00)	(6,762,000.00)
Second Pumping Station.....	02	234	.00	.00	.00	.00	.00	85,975.00	.00	(85,975.00)
Wellwood Outfall.....	08	236	.00	.00	.00	16,111.00	(16,111.00)	495,389.00	(16,111.00)	(512,000.00)
Whitemarsh Interceptor.....	03	237	.00	.00	.00	110,855.00	(110,855.00)	262,645.00	(110,855.00)	(878,000.00)
Potomac Sub District.....	21	245	.00	.00	.00	58,756.00	(58,756.00)	21,619.00	(58,756.00)	(80,375.00)
Halfway Plant.....	21	246	.00	.00	.00	284,557.00	(284,557.00)	81,618.00	(284,557.00)	(816,175.00)
Northeast.....	07	247	.00	.00	.00	23,166.00	(23,166.00)	3,009.00	(23,166.00)	(26,175.00)
Myersville.....	10	250	.00	.00	.00	242,055.00	(242,055.00)	26,895.00	(242,055.00)	(268,950.00)
Fairfield Interceptor.....	24	251	.00	.00	.00	.00	.00	84,750.00	.00	(84,750.00)
Bonnie Branch.....	18	252	.00	.00	.00	37,500.00	(37,500.00)	.00	.00	(87,500.00)
Sharptown.....	22	253	.00	.00	.00	78,728.00	(78,728.00)	19,822.00	(78,728.00)	(98,050.00)
Guilford Interceptor.....	18	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)	23,268.00	(254,364.00)	(282,682.00)
Calvert County Industrial Park.....	04	258	.00	.00	.00	.00	.00	52,125.00	.00	(52,125.00)
Allview.....	18	259	.00	.00	.00	37,215.00	(37,215.00)	4,185.00	(37,215.00)	(41,350.00)
Hagerstown.....	21	261	.00	.00	.00	283,188.00	(283,188.00)	82,242.00	(283,188.00)	(865,425.00)
Upper Potomac Industrial Park.....	01	C-24-267	.00	.00	.00	2,810.00	(2,810.00)	3,115.00	(2,810.00)	(5,925.00)
Robin Drive.....	28	C-24-278	.00	.00	.00	50,944.00	(50,944.00)	18,781.00	(50,944.00)	(64,675.00)
Westminster.....	06	279	.00	.00	.00	608,942.00	(608,942.00)	186,868.00	(608,942.00)	(744,805.00)
Westminster Interceptor.....	06	280	.00	.00	.00	86,026.00	(86,026.00)	81,024.00	(86,026.00)	(117,050.00)
Cunningham Falls.....	10	281	.00	.00	.00	262,127.70	(262,127.70)	476,872.80	(262,127.70)	(788,000.00)
Darlington James Street.....	12	282	.00	.00	.00	145,152.00	(145,152.00)	16,128.00	(145,152.00)	(161,280.00)
Blue Plains Treatment.....	16	288	.00	.00	.00	4,016,142.00	(4,016,142.00)	580,788.00	(4,016,142.00)	(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	255,798.00	(255,798.00)	13,652.00	(255,798.00)	(269,450.00)
Western Branch Expansion.....	16	292	.00	.00	.00	.00	.00	10,668,000.00	.00	(10,668,000.00)
Winters Run.....	12	293	.00	.00	.00	.00	.00	237,500.00	.00	(237,500.00)
Baldwin Foundation.....	02	296	.00	.00	.00	.00	.00	20,000.00	.00	(20,000.00)
District of Columbia.....	31	296	.00	.00	.00	1,852,179.00	(1,852,179.00)	1,492,446.00	(1,852,179.00)	(3,844,625.00)
Blue Plains Expansion.....	31	297	.00	.00	.00	3,463,846.00	(3,463,846.00)	2,152,504.00	(3,463,846.00)	(5,615,850.00)
Savage.....	18	298	.00	.00	.00	.00	.00	227,750.00	.00	(227,750.00)
Blue Plains.....	16	299	.00	.00	.00	326,994.00	(326,994.00)	5,016,456.00	(326,994.00)	(5,843,450.00)
15th Street Pumping Station.....	28	300	.00	.00	.00	189,405.00	(189,405.00)	309,345.00	(189,405.00)	(498,750.00)
Woodstock.....	08	802	.00	.00	(48,550.00)	.00	(48,550.00)	97,100.00	.00	(97,100.00)
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	184	.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	162	.00	.00	.00	250,000.00	(250,000.00)	(45,000.00)	(250,000.00)	(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	(965,050.00)	.00	(965,050.00)	690,810.00	.00	(690,810.00)
TOTAL WATER QUALITY LOAN OF 1968.....		81.10	\$127,986,795.00	\$ 51,870,000.00	\$ 4,524,746.82	\$ 40,060,379.49	\$ 16,134,367.83	\$ 58,724,661.51	\$ 87,926,415.51	\$ 29,201,754.00