

STATE OF MARYLAND

	County Location	Project Item No.	Net Authorizations	Receipts	Transfers	Net Disbursements To Date	Cash Balance	Unliquidated Encumbrances	Unexpended Authorizations	Unencumbered Authorizations
Savage	13	149	.00	.00	.00	732,640.00	(732,640.00)	275,970.00	(732,640.00)	(1,008,610.00)
Prince Frederick	04	149	.00	.00	.00	.00	.00	45,000.00	.00	(45,000.00)
Hagerstown	21	151	.00	.00	.00	167,090.00	(167,090.00)	.00	(167,090.00)	(167,090.00)
Locust Point—Fort McHenry	24	153	.00	.00	.00	.00	.00	223,210.00	.00	(223,210.00)
Cox Creek	02	155	.00	.00	.00	144,000.00	(144,000.00)	152,900.00	(144,000.00)	(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	657,120.00	(657,120.00)	195,980.00	(657,120.00)	(858,100.00)
Monocacy River	10	163	.00	.00	.00	1,487,744.00	(1,487,744.00)	555,856.00	(1,487,744.00)	(2,043,600.00)
Tiber Branch	13	164	.00	.00	.00	29,911.00	(29,911.00)	4,614.00	(29,911.00)	(34,525.00)
Mount Airy	06	168	.00	.00	.00	342,000.00	(342,000.00)	84,040.00	(342,000.00)	(426,040.00)
Bynum Run	12	169	.00	.00	.00	2,662,973.00	(2,662,973.00)	1,824,197.00	(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)	(894,400.00)
Deep Creek Lake	11	172	.00	.00	.00	378,808.00	(378,808.00)	142,272.00	(378,808.00)	(521,080.00)
Westminster	06	177	.00	.00	.00	150,643.00	(150,643.00)	.00	(150,643.00)	(150,643.00)
Rocky Gap	01	178	.00	.00	.00	666,704.45	(666,704.45)	163,912.55	(666,704.45)	(880,617.00)
Friendsville	11	180	.00	.00	.00	199,952.00	(199,952.00)	.00	(199,952.00)	(199,952.00)
Pumping Stations	08	188	.00	.00	.00	133,950.00	(133,950.00)	593,244.00	(133,950.00)	(727,194.00)
Broadwater	02	189	.00	.00	.00	2,058,082.00	(2,058,082.00)	390,518.00	(2,058,082.00)	(2,448,600.00)
Broadneck—Phase II	02	191	.00	.00	.00	602,735.00	(602,735.00)	663,265.00	(602,735.00)	(1,266,000.00)
Union Bridge	06	192	.00	.00	.00	10,418.00	(10,418.00)	.00	(10,418.00)	(10,418.00)
Elk Neck	07	194	.00	.00	.00	99,852.00	(99,852.00)	46,560.00	(99,852.00)	(146,412.00)
Newark	23	200	.00	.00	.00	38,105.00	(38,105.00)	3,945.00	(38,105.00)	(42,050.00)
Brunswick	10	201	.00	.00	.00	297,908.00	(297,908.00)	49,892.00	(297,908.00)	(347,800.00)
Fairlee Sanitary District	14	202	.00	.00	.00	30,125.00	(30,125.00)	.00	(30,125.00)	(30,125.00)
Cumberland	01	208	.00	.00	.00	1,945,492.00	(1,945,492.00)	2,127,508.00	(1,945,492.00)	(4,073,000.00)
Gunpowder	03	C-24-206	.00	.00	.00	546,338.35	(546,338.35)	.00	(546,338.35)	(546,338.35)
Jones Falls	24	210	.00	.00	.00	257,679.00	(257,679.00)	125,471.00	(257,679.00)	(883,150.00)
Rock River	24	212	.00	.00	.00	683,186.00	(683,186.00)	444,764.00	(683,186.00)	(1,127,950.00)
Back River	24	213	.00	.00	.00	5,480,135.00	(5,480,135.00)	1,869,465.00	(5,480,135.00)	(7,349,600.00)
Annapolis	02	C-24-216	.00	.00	.00	2,730,750.00	(2,730,750.00)	283,750.00	(2,730,750.00)	(8,014,500.00)
Union Bridge	06	217	.00	.00	.00	151,175.00	(151,175.00)	47,435.00	(151,175.00)	(198,610.00)
Plum Tree Branch	13	218	.00	.00	.00	157,970.00	(157,970.00)	.00	(157,970.00)	(157,970.00)
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)	.00	(3,194.00)	(3,194.00)
Back River	24	223	.00	.00	.00	328,963.00	(328,963.00)	37,297.00	(328,963.00)	(366,260.00)
Freedom District	06	224	.00	.00	.00	264,542.00	(264,542.00)	1,073,898.00	(264,542.00)	(1,838,440.00)
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	2,465,925.00	.00	(2,465,925.00)
Western Branch	16	230	.00	.00	.00	.00	.00	530,875.00	.00	(530,875.00)
Washington Suburban	15	232	.00	.00	.00	89,635.00	(89,635.00)	91,115.00	(89,635.00)	(180,750.00)
Fiscataway Expansion	16	238	.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	19,417.00	(19,417.00)	16,558.00	(19,417.00)	(35,975.00)
Long Quarter Pumping Station	03	235	.00	.00	.00	.00	.00	559,300.00	.00	(559,300.00)
Wellwood Outfall	03	235	.00	.00	.00	16,111.00	(16,111.00)	495,889.00	(16,111.00)	(512,000.00)
Whitemarsh Interceptor	03	237	.00	.00	.00	110,355.00	(110,355.00)	262,645.00	(110,355.00)	(873,000.00)
Accident Waste Water Facilities	11	243	.00	.00	.00	271,924.00	(271,924.00)	304,426.00	(271,924.00)	(576,350.00)
Pocomoke Sub District	21	245	.00	.00	.00	72,337.00	(72,337.00)	8,038.00	(72,337.00)	(80,375.00)
Halfway Plant	21	246	.00	.00	.00	284,557.00	(284,557.00)	31,618.00	(284,557.00)	(316,175.00)
Northeast	07	247	.00	.00	.00	23,166.00	(23,166.00)	.00	(23,166.00)	(23,166.00)
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 Interceptor	13	252	.00	.00	.00	88,790.00	(88,790.00)	49,360.00	(88,790.00)	(138,150.00)
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	37,215.00	(37,215.00)	4,135.00	(37,215.00)	(41,350.00)
Hagerstown	21	261	.00	.00	.00	315,755.00	(315,755.00)	49,670.00	(315,755.00)	(365,425.00)
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)
Cox Creek Sludge Disposal	02	272	.00	.00	.00	.00	.00	217,425.00	.00	(217,425.00)
Riva—Anne Arundel County	02	275	.00	.00	.00	.00	.00	41,250.00	.00	(41,250.00)
Robin Drive and Eagle Drive Interceptor	23	278	.00	.00	.00	56,605.00	(56,605.00)	.00	(56,605.00)	(56,605.00)
Westminster	06	279	.00	.00	.00	608,942.00	(608,942.00)	135,363.00	(608,942.00)	(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)
Cunningham Falls	10	281	.00	.00	.00	619,145.83	(619,145.83)	243,854.17	(619,145.83)	(863,000.00)