

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	283	.00	.00	.00	4,092,520.00	(4,092,520.00)	834,730.00	(4,092,520.00)	(4,927,250.00)
Centreville	17	284	.00	.00	.00	200,000.00	(200,000.00)	50,000.00	(200,000.00)	(250,000.00)
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	298	.00	.00	.00	.00	.00	237,500.00	.00	(237,500.00)
Ballenger Creek System	08	294	.00	.00	.00	.00	.00	630,013.00	.00	(630,013.00)
Baldwin Foundation	02	295	.00	.00	.00	.00	.00	20,000.00	.00	(20,000.00)
District of Columbia	31	296	.00	.00	.00	3,315,639.00	(3,315,639.00)	2,380,686.00	(3,315,639.00)	(5,696,325.00)
Blue Plains Expansion	31	297	.00	.00	.00	3,463,346.00	(3,463,346.00)	2,152,504.00	(3,463,346.00)	(5,615,850.00)
Savage	13	298	.00	.00	.00	55,272.67	(55,272.67)	172,477.33	(55,272.67)	(227,750.00)
Blue Plains	16	299	.00	.00	.00	2,020,848.00	(2,020,848.00)	3,322,602.00	(2,020,848.00)	(5,843,450.00)
15th Street Pumping Station	23	300	.00	.00	.00	288,736.00	(288,736.00)	210,014.00	(288,736.00)	(498,750.00)
Woodstock	08	302	.00	.00	.00	.00	.00	97,100.00	.00	(97,100.00)
Denton	05	308	.00	.00	.00	147,750.00	(147,750.00)	.00	(147,750.00)	(147,750.00)
Washington Suburban Sanitary										
Commission Blue Plains	16	309	.00	.00	.00	79,592.00	(79,592.00)	5,621,708.00	(79,592.00)	(5,701,300.00)
Activated Sludge Facilities	24	310	.00	.00	.00	661,743.00	(661,743.00)	335,257.00	(661,743.00)	(997,000.00)
Freedom District	10	311	.00	.00	.00	185,664.00	(185,664.00)	140,362.00	(185,664.00)	(326,026.00)
White Marsh Interceptor,										
South Fork	03	315	.00	.00	.00	.00	.00	48,625.00	.00	(48,625.00)
Patapsco Primary Treatment Plant	13	316	.00	.00	.00	1,201,175.00	(1,201,175.00)	193,250.00	(1,201,175.00)	(1,394,425.00)
Clear Spring	21	318	.00	.00	.00	.00	.00	250,000.00	.00	(250,000.00)
Demonstration Project—Piscataway	16	620	.00	.00	.00	360,000.00	(360,000.00)	40,000.00	(360,000.00)	(400,000.00)
SUB-TOTAL			\$127,986,795.00	\$ 51,670,000.00	\$ 6,489,796.82	\$ 54,582,983.40	\$ 2,576,813.42	\$ 57,685,300.95	\$ 73,403,811.60	\$ 15,718,510.65
LOAN 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	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)
SUB-TOTAL			.00	.00	.00	\$ 2,896,853.00	\$(2,896,853.00)	\$ 205,000.00	\$(2,896,853.00)	\$(3,101,853.00)
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	80,950.00	.00	(80,950.00)
River Basin Pollution Control	00	8	.00	.00	.00	.00	.00	2,062,010.00	.00	(2,062,010.00)
SUB-TOTAL			.00	.00	\$(2,062,010.00)	\$ 405,500.00	\$(2,467,510.00)	\$ 2,092,960.00	\$(405,500.00)	\$(2,498,460.00)
TOTAL WATER QUALITY LOAN OF 1968	81.10		\$127,986,795.00	\$ 51,670,000.00	\$ 3,427,786.82	\$ 57,885,936.40	\$(2,787,549.58)	\$ 59,983,260.95	\$ 70,101,458.60	\$ 10,118,197.65
GENERAL CONSTRUCTION LOAN OF 1969:										
Unallocated			.00	\$ 82,400,000.00	\$ 7,288,440.47	.00	\$ 39,683,440.47	.00	.00	.00
Board of Public Works	2	1	\$ 1,250,000.00	.00	.00	\$ 1,139,485.47	(1,139,485.47)	.00	\$ 110,514.53	\$ 110,514.53
	16	2	708,398.03	.00	.00	708,398.03	(708,398.03)	.00	.00	.00
	2	3	5,500,000.00	.00	.00	5,500,000.00	(5,500,000.00)	.00	.00	.00
	2	7	500,000.00	.00	.00	498,355.00	(498,355.00)	1,645.00	1,645.00	.00
	23	8	599,607.64	.00	.00	599,607.64	(599,607.64)	.00	.00	.00
	11	9	98,750.00	.00	.00	98,750.00	(98,750.00)	.00	.00	.00
	2	10	100,000.00	.00	.00	24,541.39	(24,541.39)	42,400.00	75,468.61	33,058.61
	25	11	25,024.00	.00	.00	25,024.00	(25,024.00)	.00	.00	.00
	18	12	5,000,000.00	.00	.00	666,183.62	(666,183.62)	30.00	4,333,816.38	4,333,786.38

STATEMENT A-9-Continued