

STATE OF MARYLAND

	County Location	Project Item No.	Net Authorizations	Receipts	Transfers	Net Disbursements To Date	Cash Balance	Unliquidated Encumbrances	Unexpended Authorizations	Unencumbered Authorizations
SANITARY FACILITIES SEWERAGE LOAN OF 1967:										
Unallocated			\$ 50,000,000.00	\$ 36,010,000.00	\$ 6,498,484.00	.00	\$ 42,508,484.00	.00	\$ 2,528,468.00	\$ 2,528,468.00
Allegany County	01	SL.01.01	.00	.00	.00	.00	.00	875,000.00	.00	(875,000.00)
Patuxent Wastewater Treatment Plant	12	SL.01.02	.00	.00	.00	\$ 449,150.00	(449,150.00)	171,050.00	(449,150.00)	(620,200.00)
St. Mary's	18	SL.01.19	.00	.00	.00	11,375.00	(11,375.00)	118,125.00	(11,375.00)	(129,500.00)
Anne Arundel and Prince George's County	25	SL.01.26	.00	.00	.00	.00	.00	105,000.00	.00	(105,000.00)
Anne Arundel County	02	SL.02.02	.00	.00	.00	.00	.00	4,786,250.00	.00	(4,786,250.00)
Carroll County	06	SL.02.07	.00	.00	.00	.00	.00	259,743.00	.00	(259,743.00)
Swallow Falls State Park	11	SP.01.12	.00	.00	.00	281,673.65	(281,673.65)	34,316.35	(281,673.65)	(265,990.00)
Anne Arundel County	02	SP.08.02	.00	.00	.00	.00	.00	65,000.00	.00	(65,000.00)
Patuxent Wastewater Treatment Plant	02	SP.7	.00	.00	.00	.00	.00	565,100.00	.00	(565,100.00)
Pocomoke City	23	14	.00	.00	.00	825,258.00	(825,258.00)	232,307.00	232,307.00	.00
St. Michael's	20	68	.00	.00	.00	(1,661.42)	1,661.42	1,661.42	1,661.42	.00
Port Deposit	07	95	.00	.00	.00	215,312.00	(215,312.00)	1,268.00	(72,637.00)	(73,905.00)
Hampstead	06	100	.00	.00	.00	840,843.00	(840,843.00)	19,907.00	19,907.00	.00
Hurlock	09	107	.00	.00	.00	96,276.00	(96,276.00)	.00	(96,276.00)	(96,276.00)
Chesapeake Beach	04	110	.00	.00	.00	189,001.00	(189,001.00)	244,849.00	316,349.00	72,000.00
Ocean City	23	112	.00	.00	.00	498,885.00	(498,885.00)	.00	498,900.00	498,900.00
Bynum Run	12	115	.00	.00	.00	945,590.00	(945,590.00)	451,810.00	451,310.00	.00
Snow Hill	23	116	.00	.00	.00	35,695.00	(35,695.00)	6,805.00	6,805.00	.00
Stony Run Interceptors	02	117	.00	.00	.00	406,497.00	(406,497.00)	364,608.00	451,208.00	86,600.00
North Odenton	02	119	.00	.00	.00	14,236.00	(14,236.00)	1,547.00	40,647.00	39,100.00
Patapsco River Interceptors	13	122	.00	.00	.00	415,688.00	(415,688.00)	919,812.00	1,335,512.00	415,700.00
Bletzer Road	08	125	.00	.00	.00	57,800.00	(57,800.00)	11,600.00	11,600.00	.00
Cox Creek	02	129	.00	.00	.00	192,794.00	(192,794.00)	.00	412,956.00	412,956.00
Cecilton	07	133	.00	.00	.00	30,041.00	(30,041.00)	29,937.00	58,437.00	28,500.00
Indian Head	08	132	.00	.00	.00	28,772.00	(28,772.00)	.00	28,800.00	28,800.00
Queenstown	17	136	.00	.00	.00	105,685.00	(105,685.00)	97,865.00	124,965.00	27,600.00
St. Mary's County Phase II	18	137	.00	.00	.00	704,395.00	(704,395.00)	123,055.00	756,855.00	633,800.00
Bedford Road	1	139	.00	.00	.00	(234,800.00)	234,800.00	.00	234,800.00	234,800.00
Cedarhurst—Ridgeway	02	141	.00	.00	.00	34,359.00	(34,359.00)	139,186.00	174,086.00	34,900.00
Piscataway Creek	16	143	.00	.00	.00	425,507.00	(425,507.00)	.00	1,182,223.00	1,182,223.00
Western Branch Interceptor	16	148	.00	.00	.00	996,385.00	(996,385.00)	.00	2,905,535.00	2,905,535.00
Prince Frederick	04	152	.00	.00	.00	308,075.00	(308,075.00)	46,925.00	9,982.00	(36,943.00)
Woodland Beach	02	154	.00	.00	.00	519,538.00	(519,538.00)	175,817.00	381,517.00	205,700.00
Mount Pleasant Beach	02	158	.00	.00	.00	17,125.00	(17,125.00)	.00	24,815.00	24,815.00
Little Patuxent	13	160	.00	.00	.00	893,300.00	(893,300.00)	.00	.00	.00
Lavale Sanitary Commission	01	162	.00	.00	.00	8,275.00	(8,275.00)	6,224.00	8,724.00	2,500.00
Jefferson District	10	165	.00	.00	.00	98,582.00	(98,582.00)	.00	98,423.00	98,423.00
City of Frederick	10	166	.00	.00	.00	724,532.00	(724,532.00)	.00	683,568.00	683,568.00
Muddy Branch and Rock Run	16	170	.00	.00	.00	863,140.00	(863,140.00)	292,550.00	545,550.00	253,000.00
Western Branch	16	171	.00	.00	.00	1,337,345.00	(1,337,345.00)	960,400.00	1,200,225.00	239,825.00
James Creek	16	173	.00	.00	.00	109,409.00	(109,409.00)	28,821.00	99,821.00	70,800.00
Northwest Branch	16	174	.00	.00	.00	296,558.00	(296,558.00)	.00	375,472.00	375,472.00
Potomac River Interceptor	16	175	.00	.00	.00	2,345,715.00	(2,345,715.00)	260,635.00	260,635.00	.00
Piscataway—Potomac Slopes	16	176	.00	.00	.00	614,890.00	(614,890.00)	136,000.00	674,400.00	538,400.00
Friendship	11	180	.00	.00	.00	56,430.00	(56,430.00)	6,270.00	(56,430.00)	(62,700.00)
Vienna	09	182	.00	.00	.00	36,580.00	(36,580.00)	.00	13,500.00	13,500.00
Charles County Community College	08	183	.00	.00	.00	(114,700.00)	114,700.00	.00	114,700.00	114,700.00
Fruitland	22	184	.00	.00	.00	387,701.00	(387,701.00)	43,899.00	134,199.00	140,300.00
Oliver Beach	08	186	.00	.00	.00	1,248,109.00	(1,248,109.00)	178,061.00	309,261.00	131,200.00
Patapsco Interceptor	08	187	.00	.00	.00	455,108.00	(455,108.00)	50,567.00	50,567.00	.00
Chesco Park and Gray Manor System	03	188	.00	.00	.00	678,724.00	(678,724.00)	19,706.00	674,606.00	654,900.00
Baltimore City	24	193	.00	.00	.00	1,712,984.00	(1,712,984.00)	637,016.00	(1,712,984.00)	(2,350,000.00)
Prince Frederick	04	195	.00	.00	.00	.00	.00	.00	.00	.00
Rock Hall	14	196	.00	.00	.00	180,797.00	(180,797.00)	18,470.00	13,470.00	.00
Berlin	28	197	.00	.00	.00	(153,600.00)	153,600.00	.00	153,600.00	153,600.00
Salisbury	22	198	.00	.00	.00	1,023,482.00	(1,023,482.00)	.00	1,045,118.00	1,045,118.00
Charles County Sanitary District	08	199	.00	.00	.00	2,023,076.00	(2,023,076.00)	3,765,424.00	4,247,124.00	481,700.00
Garrett County Sanitary District	11	204	.00	.00	.00	218,467.00	(218,467.00)	172,433.00	198,133.00	25,700.00
Betterton	14	207	.00	.00	.00	146,608.00	(146,608.00)	.00	132,597.00	132,597.00
Rock Creek	16	209	.00	.00	.00	70,218.00	(70,218.00)	36,082.00	39,882.00	53,800.00
Back River	24	211	.00	.00	.00	2,016,196.00	(2,016,196.00)	659,964.00	1,592,064.00	982,100.00