

Blue Plains.....	16	283	.00	.00	.00	3,302,761.00	(3,302,761.00)	718,389.00	(3,302,761.00)	(4,021,150.00)
Centreville.....	17	284	.00	.00	.00	75,000.00	(75,000.00)	125,000.00	(75,000.00)	(200,000.00)
Carroll Creek.....	10	290	.00	.00	.00	294,985.00	(294,985.00)	414,090.00	(294,985.00)	(709,025.00)
Taneytown.....	06	291	.00	.00	.00	255,798.00	(255,798.00)	18,652.00	(255,798.00)	(269,450.00)
Western Branch.....	16	292	.00	.00	.00	1,847,500.00	(1,847,500.00)	1,402,600.00	(1,847,500.00)	(2,750,000.00)
Winters Run.....	12	293	.00	.00	.00	.00	.00	237,500.00	.00	(237,500.00)
Ballenger Creek.....	08	294	.00	.00	.00	.00	.00	630,013.00	.00	(630,013.00)
Muddy Creek.....	02	295	.00	.00	.00	.00	.00	20,000.00	.00	(20,000.00)
District of Columbia.....	31	296	.00	.00	.00	3,614,004.00	(3,614,004.00)	2,082,321.00	(3,614,004.00)	(5,696,325.00)
Blue Plains.....	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	148,584.67	(148,584.67)	79,165.33	(148,584.67)	(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)	(5,343,450.00)
15th Street Pumping Station.....	23	800	.00	.00	.00	345,454.00	(345,454.00)	158,296.00	(345,454.00)	(498,750.00)
Woodstock.....	08	302	.00	.00	(48,550.00)	38,840.00	(87,890.00)	58,260.00	(38,840.00)	(97,100.00)
Denton.....	05	303	.00	.00	.00	147,750.00	(147,750.00)	.00	(147,750.00)	(147,750.00)
Blue Plains.....	16	309	.00	.00	.00	6,082,694.00	(6,082,694.00)	4,304,068.00	(6,082,694.00)	(10,386,762.00)
Back River.....	24	310	.00	.00	.00	825,694.00	(825,694.00)	171,306.00	(825,694.00)	(997,000.00)
Freedom District.....	10	311	.00	.00	.00	257,737.00	(257,737.00)	68,239.00	(257,737.00)	(326,026.00)
White Marsh.....	08	315	.00	.00	.00	34,218.00	(34,218.00)	14,407.00	(34,218.00)	(48,625.00)
Patapsco Primary Treatment Plant.....	13	316	.00	.00	.00	2,860,425.00	(2,860,425.00)	317,825.00	(2,860,425.00)	(3,178,250.00)
Cresaptown.....	01	317	.00	.00	.00	48,755.00	(48,755.00)	.00	(48,755.00)	(48,755.00)
Clear Spring.....	21	318	.00	.00	.00	250,000.00	(250,000.00)	.00	(250,000.00)	(250,000.00)
Patapsco Secondary Treatment Plant.....	24	238	.00	.00	.00	.00	.00	5,125,000.00	.00	(5,125,000.00)
Piscataway.....	25	331	.00	.00	.00	.00	.00	3,980,000.00	.00	(3,980,000.00)
Piscataway Demonstration Project.....	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	\$ 68,670,000.00	\$ 5,489,796.82	\$ 60,666,652.89	\$ 13,498,143.93	\$ 53,441,009.46	\$ 67,320,142.11	\$ 13,879,132.65
LOAN FOR SEWER CONSTRUCTION:										
Mount Airy.....	06	168	.00	.00	.00	\$ 250,000.00	\$ (250,000.00)	.00	\$ (250,000.00)	\$ (250,000.00)
Port Deposit.....	07	95	.00	.00	.00	250,000.00	(250,000.00)	.00	(250,000.00)	(250,000.00)
Manchester.....	06	181	.00	.00	.00	250,000.00	(250,000.00)	.00	(250,000.00)	(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)
Sudlersville.....	17	134	.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)	.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)
Garrett County Sanitary District.....	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)
Poolersville.....	15	265	.00	.00	.00	250,000.00	(250,000.00)	.00	(250,000.00)	(250,000.00)
Denton.....	06	301	.00	.00	.00	49,740.00	(49,740.00)	.00	(49,740.00)	(49,740.00)
SUB-TOTAL.....			.00	.00	.00	\$ 3,146,853.00	\$ (3,146,853.00)	.00	\$ (3,146,853.00)	\$ (3,146,853.00)
COMPREHENSIVE RIVER BASIN PROGRAM:										
Wright's Crossing.....	01	01	.00	.00	.00	\$ 81,500.00	\$ (81,500.00)	.00	\$ (81,500.00)	\$ (81,500.00)
Centennial Hill.....	01	02	.00	.00	.00	74,000.00	(74,000.00)	.00	(74,000.00)	(74,000.00)
Eckhart Mines.....	01	03	.00	.00	.00	250,000.00	(250,000.00)	.00	(250,000.00)	(250,000.00)
Patuxent River Estuary Planning.....	00	04	.00	.00	.00	.00	.00	30,950.00	.00	(30,950.00)
River Basin Pollution Control.....	00	08	.00	.00	(2,062,010.00)	.00	(2,062,010.00)	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	\$ 68,670,000.00	\$ 3,427,786.82	\$ 64,219,005.89	\$ 7,873,780.93	\$ 55,533,969.46	\$ 63,767,789.11	\$ 8,293,819.65
GENERAL CONSTRUCTION LOAN OF 1969:										
Unallocated.....			.00	\$ 88,400,000.00	\$ 7,288,440.47	.00	\$ 45,688,440.47	.00	.00	.00
Board of Public Works.....	02	01	\$ 1,250,000.00	.00	.00	1,139,485.47	(1,139,485.47)	110,514.53	\$ 110,514.53	.00
	02	07	500,000.00	.00	.00	500,000.00	(500,000.00)	.00	.00	.00
	02	10	100,000.00	.00	.00	45,887.82	(45,887.82)	19,112.18	54,112.18	35,000.00
	18	12	5,000,000.00	.00	.00	8,428,128.62	(8,428,128.62)	1,182,975.00	1,571,871.38	388,896.38

STATEMENT A-9-Continued