

STATE OF MARYLAND

	County Location	Project Item No.	Net Authorizations	Receipts	Transfers	Net Disbursements To Date	Cash Balance	Unliquidated Encumbrances	Unexpended Authorizations	Unencumbered Authorizations
Brunswick	10	201	.00	.00	.00	197,608.00	(197,608.00)	56,992.00	(197,608.00)	(254,600.00)
Fairlee	14	202	.00	.00	.00	23,725.00	(23,725.00)	.00	(23,725.00)	(23,725.00)
Cumberland	01	203	.00	.00	.00	3,665,700.00	(3,665,700.00)	407,300.00	(3,665,700.00)	(4,073,000.00)
Gunpowder State Park	08	206	.00	.00	.00	546,338.35	(546,338.35)	.00	(546,338.35)	(546,338.35)
Jones Falls	24	210	.00	.00	.00	313,047.00	(313,047.00)	70,053.00	(313,047.00)	(383,100.00)
Back River Primary Sedimentation Tanks	24	212	.00	.00	.00	494,586.00	(494,586.00)	444,764.00	(494,586.00)	(989,350.00)
Back River Smudge Digestion Facility	24	213	.00	.00	.00	4,795,330.00	(4,795,330.00)	1,263,020.00	(4,795,330.00)	(6,058,400.00)
Annapolis	02	216	.00	.00	.00	2,730,750.00	(2,730,750.00)	283,750.00	(2,730,750.00)	(3,014,500.00)
Union Bridge	06	217	.00	.00	.00	110,875.00	(110,875.00)	47,435.00	(110,875.00)	(158,310.00)
Plum Tree Branch	13	218	.00	.00	.00	116,670.00	(116,670.00)	.00	(116,670.00)	(116,670.00)
Indian Creek	21	219	.00	.00	.00	297,301.00	(297,301.00)	143,129.00	(297,301.00)	(445,480.00)
Funkstown	21	220	.00	.00	.00	8,194.00	(8,194.00)	.00	(8,194.00)	(8,194.00)
Back River-Hymus Tanks	24	223	.00	.00	.00	280,921.00	(280,921.00)	.00	(280,921.00)	(280,921.00)
Freedom District	06	224	.00	.00	.00	691,650.00	(691,650.00)	646,790.00	(691,650.00)	(1,338,440.00)
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	2,219,332.00	(2,219,332.00)	246,538.00	(2,219,332.00)	(2,465,825.00)
Western Branch	16	230	.00	.00	.00	564,480.00	(564,480.00)	94,145.00	(564,480.00)	(658,625.00)
Washington Suburban Sanitary Commission	15	232	.00	.00	.00	101,408.00	(101,408.00)	79,342.00	(101,408.00)	(130,750.00)
Piscataway	16	233	.00	.00	.00	3,660,715.00	(3,660,715.00)	3,101,235.00	(3,660,715.00)	(6,762,000.00)
Second Pumping Station	02	234	.00	.00	.00	32,377.00	(32,377.00)	3,593.00	(32,377.00)	(35,975.00)
Long Quarter Pumping Station	03	235	.00	.00	.00	205,185.00	(205,185.00)	866,115.00	(205,185.00)	(1,071,300.00)
White Marsh	03	237	.00	.00	.00	110,355.00	(110,355.00)	282,345.00	(110,355.00)	(373,000.00)
Accident Wastewater Facilities	11	243	.00	.00	.00	491,212.00	(491,212.00)	35,138.00	(491,212.00)	(576,350.00)
Potomac Sub-District No. 5	21	245	.00	.00	.00	72,337.00	(72,337.00)	3,038.00	(72,337.00)	(80,375.00)
Halfway Plant	21	246	.00	.00	.00	284,557.00	(284,557.00)	31,613.00	(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)	26,395.00	(242,055.00)	(268,950.00)
Fairfield	24	251	.00	.00	.00	319,152.00	(319,152.00)	35,462.00	(319,152.00)	(354,614.00)
Bonnie Branch	13	252	.00	.00	.00	120,970.00	(120,970.00)	17,130.00	(120,970.00)	(138,150.00)
Sharptown	22	253	.00	.00	.00	83,245.00	(83,245.00)	9,305.00	(83,245.00)	(98,050.00)
Guilford	13	254	.00	.00	.00	113,574.00	(113,574.00)	.00	(113,574.00)	(113,574.00)
Willards	22	255	.00	.00	.00	113,300.00	(113,300.00)	13,200.00	(113,300.00)	(132,000.00)
Crisfield	19	256	.00	.00	.00	254,364.00	(254,364.00)	23,263.00	(254,364.00)	(282,632.00)
Bowling Green	01	257	.00	.00	.00	56,255.00	(56,255.00)	1,505.00	(56,255.00)	(57,760.00)
Calvert County Industrial Park	04	258	.00	.00	.00	19,373.73	(19,373.73)	32,261.27	(19,373.73)	(52,125.00)
Allview	13	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	315,755.00	(315,755.00)	43,670.00	(315,755.00)	(366,425.00)
Upper Potomac Industrial Park	01	267	.00	.00	.00	2,310.00	(2,310.00)	3,115.00	(2,310.00)	(5,925.00)
Cox Creek Sludge Disposal	02	272	.00	.00	.00	.00	.00	217,425.00	.00	(217,425.00)
Riva	02	275	.00	.00	.00	42,385.00	(42,385.00)	4,765.00	(42,385.00)	(47,650.00)
Robin Drive	23	278	.00	.00	.00	56,605.00	(56,605.00)	.00	(56,605.00)	(56,605.00)
Westminster	06	279	.00	.00	.00	659,313.00	(659,313.00)	84,437.00	(659,313.00)	(744,805.00)
Westminster	06	280	.00	.00	.00	100,394.00	(100,394.00)	15,156.00	(100,394.00)	(117,050.00)
Cunningham Falls	10	281	.00	.00	.00	621,721.43	(621,721.43)	241,273.52	(621,721.43)	(868,000.00)
Darlington James Street	12	282	.00	.00	.00	145,152.00	(145,152.00)	16,123.00	(145,152.00)	(161,230.00)
Blue Plains	16	283	.00	.00	.00	3,302,761.00	(3,302,761.00)	713,339.00	(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)
LaVale	01	289	.00	.00	.00	214,330.00	(214,330.00)	1,530.00	(214,330.00)	(215,860.00)
Carroll Creek	10	290	.00	.00	.00	294,935.00	(294,935.00)	414,090.00	(294,935.00)	(709,025.00)
Taneytown	06	291	.00	.00	.00	255,793.00	(255,793.00)	13,652.00	(255,793.00)	(269,450.00)
Western Branch	16	292	.00	.00	.00	2,200,000.00	(2,200,000.00)	550,000.00	(2,200,000.00)	(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	615,241.00	(615,241.00)	131,359.00	(615,241.00)	(797,100.00)
Muddy Creek	02	295	.00	.00	.00	.00	.00	20,000.00	.00	(20,000.00)
District of Columbia	31	296	.00	.00	.00	5,058,421.00	(5,058,421.00)	637,904.00	(5,058,421.00)	(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	143,584.67	(143,584.67)	79,163.33	(143,584.67)	(227,750.00)
Blue Plains	16	299	.00	.00	.00	2,146,510.00	(2,146,510.00)	3,196,940.00	(2,146,510.00)	(5,343,450.00)
15th Street Pumping Station	23	300	.00	.00	.00	360,000.00	(360,000.00)	188,750.00	(360,000.00)	(498,750.00)
Woodstock	03	302	.00	.00	(48,550.00)	38,340.00	(38,340.00)	58,260.00	(38,340.00)	(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	10,657,345.00	(10,657,345.00)	1,184,206.00	(10,657,345.00)	(11,842,550.00)
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	254,047.00	(254,047.00)	71,979.00	(254,047.00)	(326,026.00)