

White Marsh.....	08	315	.00	.00	.00	34,218.00	(34,218.00)	14,407.00	(34,218.00)	(48,625.00)
Pataasco Primary Treatment Plant....	13	316	.00	.00	.00	3,469,725.00	(3,469,725.00)	230,900.00	(3,469,725.00)	(3,700,625.00)
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	328	.00	.00	.00	4,468,310.00	(4,468,310.00)	656,890.00	(4,468,310.00)	(5,125,000.00)
Piscataway.....	25	331	.00	.00	.00	324,768.00	(324,768.00)	3,655,232.00	(324,768.00)	(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	\$ 5,501,160.40	\$ 82,457,344.52	\$ (8,286,184.12)	\$ 34,801,781.83	\$ 45,529,450.43	\$ 10,727,668.65
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	184	.00	.00	.00	250,000.00	(250,000.00)	.00	(250,000.00)	(250,000.00)
Secretary.....	09	185	.00	.00	.00	250,000.00	(250,000.00)	.00	(250,000.00)	(250,000.00)
Queenstown.....	17	186	.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)
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	187,118.00	(187,118.00)	.00	(187,118.00)	(187,118.00)
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)
Poolesville.....	15	265	.00	.00	.00	250,000.00	(250,000.00)	.00	(250,000.00)	(250,000.00)
Denton.....	05	307	.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:										
Wrights 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.....	25	05	.00	.00	.00	.00	.00	30,950.00	.00	(30,950.00)
River Basin Pollution Control.....	25	07	.00	.00	.00	(2,062,010.00)	(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	\$ 3,489,150.40	\$ 86,009,697.52	\$ (18,900,547.12)	\$ 36,894,741.83	\$ 41,977,090.43	\$ 5,082,355.65
GENERAL CONSTRUCTION LOAN OF 1969:										
Unallocated.....			.00	\$ 60,400,000.00	\$ 7,283,440.47	.00	\$ 67,683,440.47	.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	10	100,000.00	.00	.00	57,382.47	(57,382.47)	7,667.53	42,667.53	\$ 35,000.00
	13	12	5,000,000.00	.00	.00	4,999,970.00	(4,999,970.00)	30.00	30.00	.00
Department Budget and Procurement..	18	14	1,378,000.00	.00	.00	1,326,721.10	(1,326,721.10)	12,578.44	51,278.90	38,705.46
Department of Forests and Parks.....	07	40	260,000.00	.00	.00	248,073.22	(248,073.22)	11,926.78	11,926.78	.00
	18	44	245,000.00	.00	.00	240,225.85	(240,225.85)	4,774.15	4,774.15	.00
	01	47	174,917.39	.00	.00	174,917.39	(174,917.39)	.00	.00	.00
	12	49	200,000.00	.00	.00	199,627.75	(199,627.75)	372.25	372.25	.00
	05	50	29,210.89	.00	.00	24,962.68	(24,962.68)	4,248.26	4,248.26	.00
Department of Mental Hygiene—										
Headquarters.....	25	68	836,100.00	.00	.00	804,100.00	(804,100.00)	32,000.00	32,000.00	.00
	25	69	1,809,909.71	.00	.00	1,809,909.71	(1,809,909.71)	.00	.00	.00
Rosewood State Hospital.....	03	90	17,616.34	.00	.00	17,616.34	(17,616.34)	.00	.00	.00
Maryland House of Correction.....	02	126	115,000.00	.00	.00	76,085.84	(76,085.84)	.00	38,964.16	38,964.16
Maryland Correctional Institution—										
Hagerstown.....	21	136	240,000.00	.00	.00	87,020.44	(87,020.44)	3,093.29	152,979.56	149,886.27
Maryland School for the Deaf.....	10	147	1,412,000.00	.00	.00	1,249,397.95	(1,249,397.95)	.00	162,602.05	162,602.05
	10	148	50,000.00	.00	.00	89,081.23	(89,081.23)	925.00	10,918.77	9,993.77
Department of Education.....	24	157	1,614,600.00	.00	.00	488,208.08	(488,208.08)	233,733.85	1,126,391.92	892,658.07
Board of Trustees of the State										
Colleges.....	25	159	3,999,830.00	.00	.00	3,998,398.09	(3,998,398.09)	6,431.91	6,431.91	.00

STATEMENT A—9—Continued