

STATE OF MARYLAND

	County Location	Project Item No.	Net Authorizations	Net Expenditures	Encumbered Authorizations	Unencumbered Authorizations
Cecil County 13-67-82	07	082	113,700.00	100,983.96	12,716.04	.00
Hagerstown 02-67-84	21	084	103,233.17	103,233.17	.00	.00
Essex 05-67-90	03	090	69,339.00	50,673.23	18,665.77	.00
Prince Georges 627-671/627-693	16	671	1,340,650.00	1,099,641.85	241,008.15	.00
Charles County 631-673	08	673	715,335.89	715,335.89	.00	.00
Catonsville 621-674	03	674	749,203.84	749,203.84	.00	.00
Howard 681	13	681	1,611,418.00	1,611,418.00	.00	.00
Frederick 651-682	10	682	2,100,000.00	1,911,000.00	189,000.00	.00
Baltimore 623-683	24	683	226,068.00	216,785.00	9,283.00	.00
Catonsville 621-687	03	687	454,032.75	454,032.75	.00	.00
Essex 625-664/625-694	694	694	1,487,930.50	1,487,930.50	.00	.00
Premium and Expense		998	4,021.57	4,021.57	.00	.00
Closed Out Items		999	854,278.00	854,278.00	.00	.00
TOTAL		80.94	9,997,484.89	9,467,930.76	495,802.96	33,751.17
FRIENDSHIP INTERNATIONAL AIRPORT LOAN OF 1967:						
Unallocated			736,564.42	736,564.42	.00	.00
Friendship International Airport	24	024	817,455.93	817,455.93	.00	.00
Premium and Expense		998	979.65	979.65	.00	.00
TOTAL		80.95	1,555,000.00	1,555,000.00	.00	.00
SANITARY FACILITIES SEWERAGE LOAN OF 1967:						
Unallocated			3,004,447.76	.00	.00	3,004,447.76
Pocomoke City	23	014	653,665.00	421,358.00	232,307.00	.00
St Michaels	20	068	16,295.00	\$ 14,633.58	1,661.42	.00
Port Deposit	07	095	196,880.00	195,612.00	1,268.00	.00
Hampstead	06	100	360,750.00	340,843.00	19,907.00	.00
Alleghany Co SL0101	01	101	875,000.00	183,949.00	691,051.00	.00
Patuxent WW TP SL0102	12	102	1,185,300.00	449,150.00	736,150.00	.00
Hurlock	09	107	60,334.00	60,334.00	.00	.00
Chesapeake Beach	04	110	141,986.00	141,986.00	.00	.00
Ocean City	23	112	312,285.00	312,285.00	.00	.00
Bynum Run	12	115	1,067,100.00	615,790.00	451,310.00	.00
Snow Hill	23	116	42,500.00	35,695.00	6,805.00	.00
Stony Run Interceptors	02	117	771,100.00	406,497.00	364,603.00	.00
North Odenton	02	119	8,936.00	8,936.00	.00	.00
Patapsco River Interceptors	13	122	260,188.00	260,188.00	.00	.00
Bletzer Road	03	125	69,400.00	57,800.00	11,600.00	.00
Central Patuxent Waste Treatment Plant SL0126	25	126	105,000.00	42,793.31	62,206.69	.00
Cox Creek	02	129	145,294.00	145,294.00	.00	.00
Indian Head	08	132	18,072.00	18,072.00	.00	.00
Cecilton	07	133	49,378.00	19,441.00	29,937.00	.00
Queenstown	17	136	164,950.00	67,585.00	97,365.00	.00
St. Marys County Phase II	18	137	476,250.00	353,195.00	123,055.00	.00
Cedarhurst Ridgeway	02	141	161,045.00	63,134.00	97,911.00	.00
Piscataway Creek	16	143	266,307.00	266,307.00	.00	.00
Western Branch Interceptor	16	148	623,585.00	623,585.00	.00	.00
Prince Frederick	04	152	350,000.00	315,000.00	35,000.00	.00
Woodland Beach	02	154	618,450.00	442,633.00	175,817.00	.00
Mount Pleasant Beach	02	158	15,125.00	15,125.00	.00	.00
Little Patuxent	13	160	715,790.00	715,790.00	.00	.00
Lavale Sanitary Commission	01	162	13,599.00	7,375.00	6,224.00	.00
Jefferson District	10	165	85,532.00	85,532.00	.00	.00
City of Frederick	10	166	616,432.00	616,432.00	.00	.00
Muddy Branch and Rock Run	16	170	1,155,690.00	715,706.00	439,984.00	.00
Western Branch	16	171	2,128,945.00	1,168,545.00	960,400.00	.00
James Creek	16	173	129,330.00	100,509.00	28,821.00	.00
Northwest Branch	16	174	257,658.00	257,658.00	.00	.00
Potomac River Interceptor	16	175	2,606,350.00	2,345,715.00	260,635.00	.00
Piscataway Potomac Slopes	16	176	663,990.00	661,644.00	2,346.00	.00
Friendship	11	180	62,700.00	56,430.00	6,270.00	.00