

STATE OF MARYLAND

	County Location	Project Item No.	Net Authorizations	Net Expenditures	Encumbered Authorizations	Unencumbered Authorizations
Taneytown	06	291	125,257.00	125,257.00	.00	.00
Western Branch	16	292	2,750,000.00	2,475,000.00	275,000.00	.00
Winters Run	12	293	237,500.00	.00	237,500.00	.00
Ballenger Creek	08	294	797,100.00	717,390.00	79,710.00	.00
Muddy Creek	02	295	20,000.00	.00	20,000.00	.00
District of Columbia	31	296	5,696,325.00	5,126,692.00	569,633.00	.00
Blue Plains	31	297	5,615,850.00	3,463,346.00	2,152,504.00	.00
Savage	13	298	227,750.00	148,584.67	79,165.33	.00
Blue Plains	16	299	5,343,450.00	2,146,510.00	3,196,940.00	.00
15th Street Pumping Station	23	300	498,750.00	360,000.00	138,750.00	.00
Woodstock	03	302	97,100.00	87,390.00	9,710.00	.00
Blue Plains	16	309	11,842,050.00	10,657,845.00	1,184,205.00	.00
Back River	24	310	997,000.00	825,694.00	171,306.00	.00
Freedom District	10	311	326,026.00	254,047.00	71,979.00	.00
Whitemarsh	03	315	48,625.00	34,218.00	14,407.00	.00
Patapsco Primary Treatment Plant	13	316	3,855,250.00	3,469,725.00	385,525.00	.00
Patapsco Secondary Treatment Plant	03	328	5,125,000.00	4,487,625.00	637,375.00	.00
St. Marys College SP0219	18	330	80,000.00	61,310.00	18,690.00	.00
Piscataway	25	331	4,399,500.00	1,463,273.00	2,936,227.00	.00
Matapeake SP0118	17	332	30,000.00	29,781.85	218.15	.00
Fairlee	14	335	28,225.00	28,225.00	.00	.00
Rocky Gap State Park SP0301	01	336	410,974.00	.00	410,974.00	.00
Western Branch Expansion Washington Suburban Sanitary Commission	25	366	1,357,125.00	67,856.00	1,289,269.00	.00
Matapeake SP0328	17	370	25,000.00	.00	25,000.00	.00
Piscataway Demonstration Project	16	620	400,000.00	360,000.00	40,000.00	.00
Premium and Expense		998	17,146.83	17,146.83	.00	.00
TOTAL		81.10	116,000,000.00	80,090,642.74	33,939,725.44	1,969,631.82
WATER QUALITY LOAN OF 1968 - REPAYABLE LOANS						
Unallocated			3,429,182.00	.00	.00	3,429,182.00
Wrights Crossing	01	001	81,500.00	81,500.00	.00	.00
Centennial Hill	01	002	74,000.00	74,000.00	.00	.00
Eckhart Mines	01	003	250,000.00	250,000.00	.00	.00
Port Deposit	07	095	250,000.00	250,000.00	.00	.00
Charlestown SL0108	07	108	250,000.00	250,000.00	.00	.00
Boonsboro WQL0122	21	122	100,000.00	100,000.00	.00	.00
Manchester	06	131	250,000.00	250,000.00	.00	.00
Sudlersville	17	134	250,000.00	250,000.00	.00	.00
Secretary	09	135	250,000.00	250,000.00	.00	.00
Queenstown	17	136	250,000.00	250,000.00	.00	.00
Prince Frederick	04	152	250,000.00	250,000.00	.00	.00
Mount Airy	06	168	250,000.00	250,000.00	.00	.00
Friendsville C-240180	11	180	199,952.00	199,952.00	.00	.00
Fruitland	22	184	250,000.00	250,000.00	.00	.00
Rock Hall	14	196	187,113.00	187,113.00	.00	.00
Garrett County Sanitary District	11	204	160,000.00	160,000.00	.00	.00
Denton ST0206	05	206	110,000.00	110,000.00	.00	.00
West Millington ST0215	14	215	12,000.00	12,000.00	.00	.00
Greensboro	05	221	250,000.00	250,000.00	.00	.00
Accident C-240243	11	243	149,100.00	149,100.00	.00	.00
Myersville	10	250	250,000.00	250,000.00	.00	.00
Bowling Green C-240257	01	257	42,710.00	42,710.00	.00	.00
Poolesville	15	265	250,000.00	250,000.00	.00	.00
Centreville C-240284	17	284	200,000.00	200,000.00	.00	.00
La Vale Sanitary Commission C-240289	25	289	215,860.00	214,330.00	1,530.00	.00
Taneytown C-240291	06	291	144,400.00	144,400.00	.00	.00
Denton	05	301	49,740.00	49,740.00	.00	.00
Denton C-240303	05	303	147,750.00	147,750.00	.00	.00
Cresaptown C-240317	01	317	48,755.00	48,755.00	.00	.00
Clear Spring C-240318	21	318	250,000.00	250,000.00	.00	.00
Smith Island C-240393-01	19	367	147,938.00	147,938.00	.00	.00
TOTAL		81.10	9,000,000.00	5,569,288.00	1,530.00	3,429,182.00

STATEMENT A-9-Continued