

ANITARY FACILITIES SEWERAGE LOAN OF 1967:

Unallocated.....		\$ 50,000,000.00	\$ 86,010,000.00	\$ 6,498,484.00	.00	\$ 42,508,484.00	.00	\$ 2,528,468.00	\$ 2,528,468.00
Pocomoke City.....	28	14	.00	.00	\$ 825,258.00	(825,258.00)	\$ 282,307.00	282,307.00	.00
Port Deposit.....	7	95	.00	.00	252,218.00	(252,218.00)	17,167.00	(109,538.00)	(126,705.00)
Hampstead.....	6	100	.00	.00	806,402.00	(806,402.00)	54,348.00	54,348.00	.00
Chesapeake Beach.....	4	110	.00	.00	289,507.00	(289,507.00)	265,843.00	265,843.00	.00
Bynum Run.....	12	115	.00	.00	945,590.00	(945,590.00)	451,310.00	451,310.00	.00
Snow Hill.....	23	116	.00	.00	85,695.00	(85,695.00)	6,805.00	6,805.00	.00
Stoney Run.....	2	117	.00	.00	404,273.00	(404,273.00)	453,427.00	453,427.00	.00
Odenton.....	2	119	.00	.00	28,436.00	(28,436.00)	1,547.00	26,447.00	24,900.00
Patapsco River Interceptor.....	13	122	.00	.00	831,388.00	(831,388.00)	919,812.00	919,812.00	.00
Bletzer Road.....	3	125	.00	.00	57,800.00	(57,800.00)	11,600.00	11,600.00	.00
Cox Creek.....	2	129	.00	.00	270,079.00	(270,079.00)	385,671.00	385,671.00	.00
Cecilton.....	7	133	.00	.00	58,541.00	(58,541.00)	29,937.00	29,937.00	.00
Queenstown.....	17	136	.00	.00	55,266.00	(55,266.00)	175,384.00	175,384.00	.00
St. Mary's.....	18	137	.00	.00	806,188.00	(806,188.00)	425,362.00	656,562.00	231,200.00
Bedford Road.....	1	139	.00	.00	(145,400.00)	145,400.00	.00	145,400.00	145,400.00
Cedarhurst—Ridgeway.....	2	141	.00	.00	69,759.00	(69,759.00)	189,186.00	189,186.00	.00
Piscataway Creek Interceptor.....	16	143	.00	.00	846,315.00	(846,315.00)	40,315.00	761,415.00	721,100.00
Western Branch Interceptor.....	16	143	.00	.00	1,992,785.00	(1,992,785.00)	.00	1,909,135.00	1,909,135.00
Prince Frederick.....	4	152	.00	.00	281,751.00	(281,751.00)	81,806.00	81,306.00	.00
Woodland Beach.....	2	154	.00	.00	725,233.00	(725,233.00)	175,817.00	175,817.00	.00
Mount Pleasant Beach.....	2	153	.00	.00	22,725.00	(22,725.00)	.00	19,215.00	19,215.00
Little Patuxent.....	13	160	.00	.00	893,800.00	(893,800.00)	.00	.00	.00
Lavale.....	1	162	.00	.00	10,775.00	(10,775.00)	6,224.00	6,224.00	.00
Jefferson District.....	10	165	.00	.00	133,532.00	(133,532.00)	.00	63,423.00	63,423.00
Frederick.....	10	166	.00	.00	959,428.00	(959,428.00)	51,372.00	443,672.00	397,300.00
Muddy Branch and Rock Run.....	16	170	.00	.00	1,116,140.00	(1,116,140.00)	292,550.00	292,550.00	.00
Western Branch.....	16	171	.00	.00	1,577,670.00	(1,577,670.00)	960,400.00	960,400.00	.00
James Creek.....	16	173	.00	.00	133,309.00	(133,309.00)	28,321.00	75,721.00	46,900.00
Western Branch Interceptor.....	16	174	.00	.00	400,658.00	(400,658.00)	.00	271,372.00	271,372.00
Potomac River Interceptor.....	16	175	.00	.00	2,345,715.00	(2,345,715.00)	260,635.00	260,635.00	.00
Piscataway—Potomac Slopes.....	16	176	.00	.00	847,190.00	(847,190.00)	186,000.00	442,100.00	806,100.00
Charles County Community College.....	8	188	.00	.00	(68,124.86)	68,124.86	.00	68,124.86	68,124.86
Fruitland.....	22	184	.00	.00	523,001.00	(523,001.00)	43,899.00	43,899.00	.00
Oliver Beach.....	3	186	.00	.00	809,576.00	(809,576.00)	663,594.00	747,794.00	84,200.00
Patapsco Interceptor.....	3	187	.00	.00	455,108.00	(455,108.00)	50,567.00	50,567.00	.00
Chesco Park and Gray Manor.....	3	188	.00	.00	886,943.00	(886,943.00)	40,437.00	466,387.00	425,900.00
Rock Hall.....	14	196	.00	.00	174,340.00	(174,340.00)	19,427.00	19,427.00	.00
Berlin.....	28	197	.00	.00	(95,100.00)	95,100.00	.00	95,100.00	95,100.00
Salisbury.....	22	198	.00	.00	1,446,282.00	(1,446,282.00)	.00	627,318.00	627,318.00
Sanitary District.....	8	199	.00	.00	434,616.00	(434,616.00)	5,375,584.00	5,885,584.00	460,000.00
Sanitary District.....	11	204	.00	.00	219,346.00	(219,346.00)	196,754.00	196,754.00	.00
Betterton.....	14	207	.00	.00	193,503.00	(193,503.00)	.00	30,697.00	80,697.00
Rock Creek.....	16	209	.00	.00	108,618.00	(108,618.00)	31,782.00	51,482.00	19,700.00
Back River.....	24	211	.00	.00	1,087,532.00	(1,087,532.00)	2,463,068.00	2,520,668.00	52,600.00
Patapsco Primary.....	24	215	.00	.00	117,234.00	(117,234.00)	.00	84,306.00	84,306.00
Greensboro.....	5	221	.00	.00	473,118.00	(473,118.00)	121,532.00	121,532.00	.00
Closed Out Items.....			.00	.00	1,739,346.00	(1,739,346.00)	.00	.00	.00
Ocean City.....	23	112	.00	.00	997,785.00	(997,785.00)	.00	.00	.00
Indian Head.....	8	132	.00	.00	57,572.00	(57,572.00)	.00	.00	.00
Vienna.....	9	132	.00	.00	50,080.00	(50,080.00)	.00	.00	.00
TOTAL SANITARY FACILITIES SEWERAGE LOAN OF 1967.....	80.96	\$ 50,000,000.00	\$ 86,010,000.00	\$ 6,498,484.00	\$ 26,949,356.14	\$ 15,559,127.86	\$ 14,514,890.00	\$ 23,050,643.86	\$ 8,535,753.86
MARYLAND PORT AUTHORITY LOAN OF 1967.....	80.97	\$ 50,000,000.00	\$ 84,000,000.00	\$ (84,000,000.00)	.00	.00	.00	\$ 16,000,000.00	\$ 16,000,000.00

STATEMENT A—Continued