

**SANITARY FACILITIES SEWERAGE LOAN
OF 1987:**

Unallocated.		\$ 50,000,000.00	\$ 36,010,000.00	\$ 6,498,484.00	\$.00	\$ 42,508,484.00	\$.00	\$ 2,528,468.00	\$ 2,528,468.00
Swallow Falls State Park	11 SP-3	.00	.00	.00	212,125.50	(212,125.50)	53,864.50	(212,125.50)	(265,990.00)
Patuxent Wastewater Treatment Plant	02 SP-7	.00	.00	.00	.00	.00	565,100.00	.00	(565,100.00)
Pocomoke City	23 14	.00	.00	.00	825,258.00	(825,258.00)	232,307.00	232,307.00	.00
St. Michael's	20 68	.00	.00	.00	(1,661.42)	1,661.42	1,661.42	1,661.42	.00
Port Deposit	07 95	.00	.00	.00	268,112.00	(268,112.00)	1,268.00	(125,437.00)	(126,705.00)
Hampstead	06 100	.00	.00	.00	340,848.00	(340,848.00)	19,907.00	19,907.00	.00
Chesapeake Beach	04 110	.00	.00	.00	239,507.00	(239,507.00)	265,843.00	265,843.00	.00
Bynum Run	12 115	.00	.00	.00	945,590.00	(945,590.00)	451,310.00	451,310.00	.00
Snow Hill	28 116	.00	.00	.00	85,695.00	(85,695.00)	6,805.00	6,805.00	.00
Stoney Run	02 117	.00	.00	.00	530,259.00	(530,259.00)	827,441.00	327,441.00	.00
Odenton	02 119	.00	.00	.00	28,436.00	(28,436.00)	1,547.00	26,447.00	24,900.00
Patapsco River Interceptor	13 122	.00	.00	.00	831,388.00	(831,388.00)	919,812.00	919,812.00	.00
Bletzger Road	08 125	.00	.00	.00	57,800.00	(57,800.00)	11,600.00	11,600.00	.00
Cox Creek	02 129	.00	.00	.00	319,394.00	(319,394.00)	.00	285,856.00	285,856.00
Cecilton	07 133	.00	.00	.00	85,541.00	(85,541.00)	29,937.00	29,937.00	.00
Queenstown	17 136	.00	.00	.00	55,266.00	(55,266.00)	175,384.00	175,384.00	.00
St. Mary's	18 137	.00	.00	.00	805,188.00	(805,188.00)	425,362.00	656,562.00	231,200.00
Bedford Road	01 139	.00	.00	.00	(145,400.00)	145,400.00	.00	145,400.00	145,400.00
Cedarhurst—Ridgeway	02 141	.00	.00	.00	69,759.00	(69,759.00)	139,186.00	139,186.00	.00
Piscataway Creek Interceptor	16 143	.00	.00	.00	851,107.00	(851,107.00)	.00	756,623.00	756,623.00
Western Branch Interceptor	16 148	.00	.00	.00	1,992,785.00	(1,992,785.00)	.00	1,909,135.00	1,909,135.00
Prince Frederick	04 152	.00	.00	.00	303,075.00	(303,075.00)	9,982.00	9,982.00	.00
Woodland Beach	02 154	.00	.00	.00	725,233.00	(725,233.00)	175,817.00	175,817.00	.00
Mt. Pleasant Beach	02 158	.00	.00	.00	22,725.00	(22,725.00)	.00	19,215.00	19,215.00
Little Patuxent	13 160	.00	.00	.00	893,800.00	(893,800.00)	.00	.00	.00
Lavale	01 162	.00	.00	.00	10,775.00	(10,775.00)	6,224.00	6,224.00	.00
Jefferson District	10 165	.00	.00	.00	133,532.00	(133,532.00)	.00	63,423.00	63,423.00
Frederick	10 166	.00	.00	.00	1,000,732.00	(1,000,732.00)	.00	407,368.00	407,368.00
Muddy Branch and Rocky Run	16 170	.00	.00	.00	1,116,140.00	(1,116,140.00)	292,550.00	292,550.00	.00
Western Branch	16 171	.00	.00	.00	1,577,670.00	(1,577,670.00)	960,400.00	960,400.00	.00
James Creek	16 173	.00	.00	.00	133,309.00	(133,309.00)	28,821.00	75,721.00	46,900.00
Western Branch Interceptor	16 174	.00	.00	.00	400,658.00	(400,658.00)	.00	271,372.00	271,372.00
Potomac River Interceptor	16 175	.00	.00	.00	2,345,715.00	(2,345,715.00)	260,635.00	260,635.00	.00
Piscataway—Potomac Slopes	16 176	.00	.00	.00	847,190.00	(847,190.00)	136,000.00	442,100.00	306,100.00
Friendship	11 180	.00	.00	.00	56,430.00	(56,430.00)	6,270.00	(56,430.00)	(62,700.00)
Charles County Community College	08 183	.00	.00	.00	(71,000.00)	71,000.00	.00	71,000.00	71,000.00
Fruitland	22 184	.00	.00	.00	523,001.00	(523,001.00)	43,899.00	43,899.00	.00
Oliver Beach	08 186	.00	.00	.00	809,576.00	(809,576.00)	663,594.00	747,794.00	84,200.00
Patapsco Interceptor	08 187	.00	.00	.00	455,108.00	(455,108.00)	50,567.00	50,567.00	.00
Chesco Park and Gray Manor	08 188	.00	.00	.00	886,948.00	(886,948.00)	40,487.00	466,387.00	425,900.00
Southwest Diversion	24 193	.00	.00	.00	.00	.00	2,350,000.00	.00	(2,350,000.00)
Prince Frederick	04 195	.00	.00	.00	.00	.00	23,693.00	.00	(23,693.00)
Rock Hall	14 196	.00	.00	.00	174,840.00	(174,840.00)	19,427.00	19,427.00	.00
Berlin	23 197	.00	.00	.00	(95,100.00)	95,100.00	.00	95,100.00	95,100.00
Salisbury	22 198	.00	.00	.00	1,446,282.00	(1,446,282.00)	.00	627,318.00	627,318.00
Sanitary District	08 199	.00	.00	.00	2,044,776.00	(2,044,776.00)	3,765,424.00	4,225,424.00	460,000.00
Sanitary District	11 204	.00	.00	.00	244,167.00	(244,167.00)	172,433.00	172,433.00	.00
Betterton	14 207	.00	.00	.00	198,503.00	(198,503.00)	.00	80,697.00	80,697.00
Rock Creek	16 209	.00	.00	.00	108,618.00	(108,618.00)	31,782.00	51,432.00	19,700.00
Back River	24 211	.00	.00	.00	2,395,696.00	(2,395,696.00)	659,964.00	712,664.00	52,600.00
Patapsco Primary	24 215	.00	.00	.00	117,234.00	(117,234.00)	.00	84,306.00	84,306.00
Greensboro	05 221	.00	.00	.00	463,652.00	(463,652.00)	.00	181,048.00	131,048.00
Galena	14 227	.00	.00	.00	.00	.00	8,125.00	.00	(8,125.00)
Bowling Green	01 257	.00	.00	.00	.00	.00	27,660.00	.00	(27,660.00)
Centreville	17 284	.00	.00	.00	.00	.00	47,437.00	.00	(47,437.00)
Denton	05 303	.00	.00	.00	17,745.00	(17,745.00)	6,005.00	(17,745.00)	(23,750.00)
Freedom District	06 311	.00	.00	.00	393,750.00	(393,750.00)	.00	(393,750.00)	(393,750.00)
Moore's Run—Perring Run Interceptor	08 312	.00	.00	.00	.00	.00	750,000.00	.00	(750,000.00)
Cresaptown	01 317	.00	.00	.00	.00	.00	29,980.00	.00	(29,980.00)
Clear Spring	21 318	.00	.00	.00	.00	.00	62,372.00	.00	(62,372.00)
Williamsport	21 319	.00	.00	.00	.00	.00	26,250.00	.00	(26,250.00)
Westminster	06 321	.00	.00	.00	.00	.00	40,162.00	.00	(40,162.00)

STATEMENT A—9—Continued