

STATE OF MARYLAND

Due From	Project Code	Balance July 1, 1983	Charges During Fiscal Year 1984			Repayments During Fiscal Year 1984			Balance June 30, 1984
			Principal	Interest	Total	Principal	Interest	Total	
General Public Regional Community College Construction Loan of 1965:									
Caroline County	807205	22,292	.....	(437)	(437)	21,025	830	21,855	.....
Kent County	807214	17,111	.....	(337)	(337)	16,137	637	16,774	.....
Queen Anne's County	807217	19,983	.....	(392)	(392)	18,847	744	19,591	.....
Total		59,386	.....	(1,166)	(1,166)	56,009	2,211	58,220	.....
Greater Baltimore Consolidated Wholesale Food Market Loan of 1967									
	808701	5,573,990	.....	3,000	3,000	.....	.....	.....	5,576,990
Airport Development Program and Construction Loan of 1968:									
Salisbury-Wicomico Airport—Phase IVB	810901	2,963	.....	105	105	266	123	389	2,679
Water Quality Loan of 1968:									
Town of Denton	811011	275,912	.....	13,310	13,310	7,199	13,730	20,929	268,293
Town of Friendsville	811012	177,682	.....	7,504	7,504	5,029	7,709	12,738	172,448
Town of Centreville	811013	9,597	.....	335	335	9,483	449	9,932	.....
Town of Clear Spring	811014	230,186	.....	9,886	9,886	5,893	10,415	16,308	223,764
Town of Bowling Green	811015	39,539	.....	2,200	2,200	895	2,255	3,150	38,589
Town of Cresaptown	811016	45,136	.....	2,511	2,511	1,022	2,574	3,596	44,051
Town of Church Hill	811017	159,446	.....	8,538	8,538	2,868	8,616	11,484	156,500
Town of Grantsville	811018	9,195	.....	457	457	148	477	625	9,027
Town of Westernport	811019	154,860	.....	7,857	7,857	2,510	8,092	10,602	152,115
Town of Cresaptown	811020	12,934	.....	701	701	218	704	922	12,713
Town of Bowling Green	811021	13,494	.....	731	731	228	734	962	13,263
Baltimore City—Dundalk Pumping	811022	428,964	.....	25,116	25,116	5,962	25,316	31,278	422,802
Baltimore City—Brooklyn Pumping	811023	197,733	.....	11,577	11,577	2,748	11,669	14,417	194,893
Queen Anne's County—Kent Narrows	811024	528,058	.....	30,095	30,095	7,183	30,498	37,681	520,472
Flintstone—Gilpen	811025	173,353	.....	9,944	9,944	2,370	10,064	12,434	170,863
Somerset County—Fairmount	811026	157,035	.....	9,631	9,631	2,279	9,677	11,956	154,710
LaVale—Homeland Addition	811027	54,232	.....	3,131	3,131	745	3,165	3,910	53,453
LaVale—Sherwood Forest	811028	7,028	.....	406	406	97	410	507	6,927
Town of Denton	811029	64,610	.....	3,744	3,744	891	3,782	4,673	63,681
Harford County—Sod Run	811030	522,874	.....	30,169	30,169	7,183	30,498	37,681	515,362
Town of Greensboro	811031	188,858	.....	7,668	7,668	7,585	7,989	15,574	180,952
Town of Secretary	811032	243,449	.....	10,183	10,183	6,296	10,369	16,665	236,967
Town of Manchester	811033	115,897	.....	803	803	9,931	250	10,181	106,519
Town of Fruitland	811034	191,470	.....	9,916	9,916	7,235	9,976	17,211	184,175
Town of Poolesville	811035	191,232	.....	9,933	9,933	7,235	9,976	17,211	183,954
Town of Queenstown	811036	199,090	.....	10,377	10,377	6,851	10,459	17,310	192,157
Town of Port Deposit	811037	211,502	.....	10,372	10,372	6,507	10,804	17,311	204,563
Town of Mt. Airy	811038	211,479	.....	10,373	10,373	6,507	10,804	17,311	204,541
Town of Meyersville	811039	204,223	.....	8,419	8,419	6,938	8,743	15,681	196,961
Town of Rock Hall	811040	151,072	.....	6,241	6,241	5,226	6,394	11,620	145,693
Town of Taneytown	811041	100,231	.....	4,294	4,294	3,516	4,302	7,818	96,707
Garrett County Sanitary Commission	811042	178,634	.....	8,909	8,909	5,536	9,194	14,730	172,813
Wrights' Crossing	811043	62,671	.....	3,214	3,214	2,359	3,252	5,611	60,274
Centennial Hill	811044	56,904	.....	2,919	2,919	2,142	2,953	5,095	54,728
Eckhart Mines	811045	192,245	.....	9,860	9,860	7,235	9,976	17,211	184,894
Town of Accident	811046	129,767	.....	5,594	5,594	3,750	5,748	9,498	125,863
Town of Sudlersville	811047	237,120	.....	12,972	12,972	5,317	13,398	18,715	231,377
LaVale—Winchester Road	811048	205,782	.....	10,627	10,627	4,361	11,052	15,413	200,996
Town of Boonsboro	811049	95,558	.....	4,977	4,977	2,035	5,156	7,191	93,345
Kent County Sanitary District	811050	6,648	.....	349	349	145	358	503	6,494
Town of Charlestown	811051	43,189	.....	2,375	2,375	1,025	2,403	3,428	42,136
Somerset County—Smith Island	811052	145,664	.....	7,880	7,880	2,834	7,922	10,756	142,788
Elk Lick Creek	811053	152,255	.....	7,873	7,873	2,885	8,065	10,950	149,178
Town of McCoole	811054	239,559	.....	12,934	12,934	4,655	13,013	17,668	234,825
LaVale—Cash Valley Road	811056	62,666	.....	3,240	3,240	1,106	3,322	4,428	61,778
LaVale—Sherwood Forest 2	811058	11,600	.....	677	677	161	683	844	11,433
Town of Leonardtown	811059	506,344	.....	30,407	30,407	7,183	30,498	37,681	499,070
Somerset County Sanitary District	811060	29,090	.....	1,742	1,742	412	1,748	2,160	28,672
Total		7,626,368	.....	392,971	392,971	191,919	399,641	591,560	7,427,779
General Public Regional Community College Construction Loan of 1969:									
Caroline County	811205	141,558	.....	6,780	6,780	14,096	7,581	21,677	126,661
General Construction Loan of 1969:									
Maryland Wholesale Food Center Authority	811101	4,999,970	.....	.....	.....	.....	.....	.....	4,999,970
General Construction Loan of 1971:									
City of Annapolis	813102	85,000	.....	.....	.....	5,000	.....	5,000	80,000
Provident Hospital Loan of 1971									
	813400	1,394,042	.....	73,799	73,799	22,629	70,629	93,258	1,374,583