

STATE OF MARYLAND

Due From	Project Code	Balance July 1, 1984	Charges During Fiscal Year 1985			Repayments During Fiscal Year 1985			Balance June 30, 1985
			Charges Principal	Interest (A)	Total	Principal	Interest	Total	
Greater Baltimore Consolidated Wholesale Food Market Loan of 1967:	808701	5,576,990	.....	.....	.....	.....	.....	.....	5,576,990
Airport Development Program and Construction Loan of 1967:									
Salisbury-Wicomico Airport-Phase IV B	810901	2,679	.....	102	102	277	112	389	2,392
Water Quality Loan of 1968:									
Town of Denton	811011	268,293	.....	13,137	13,137	7,566	13,364	20,930	260,500
Town of Friendsville	811012	172,448	.....	7,372	7,372	5,256	7,481	12,737	167,083
Town of Clear Spring	811014	223,764	.....	9,852	9,852	6,172	10,136	16,308	217,308
Town of Bowling Green	811015	38,589	.....	2,172	2,172	948	2,202	3,150	37,611
Town of Cresaptown	811016	44,051	.....	2,479	2,479	1,082	2,514	3,596	42,934
Town of Church Hill	811017	156,500	.....	8,416	8,416	3,026	8,459	11,485	153,431
Town of Grantsville	811018	9,027	.....	461	461	156	469	625	8,863
Town of Westersport	811019	152,115	.....	7,827	7,827	2,648	7,954	10,602	149,340
Town of Cresaptown	811020	12,713	.....	690	690	230	692	922	12,481
Town of Bowling Green	811021	13,263	.....	720	720	240	722	962	13,021
Baltimore City-Dundalk Pumping	811022	422,802	.....	24,740	24,740	6,326	24,952	31,278	416,264
Baltimore City-Brooklyn Pumping	811023	194,893	.....	11,404	11,404	2,916	11,502	14,418	191,879
Queen Anne's County-Kent Narrows	811024	520,472	.....	29,632	29,632	7,621	30,060	37,681	512,423
Flintstone-Gilpen	811025	170,863	.....	9,792	9,792	2,515	9,920	12,435	168,220
Somerset County-Fairmount	811026	154,710	.....	14,327	14,327	2,418	9,538	11,956	157,081
LaVale-Homeland Addition	811027	53,453	.....	3,084	3,084	791	3,120	3,911	52,626
LaVale-Sherwood Forest	811028	6,927	.....	400	400	103	404	507	6,820
Town of Denton	811029	63,681	.....	3,688	3,688	945	3,727	4,672	62,697
Harford County-Sod Run	811030	515,362	.....	29,711	29,711	7,621	30,060	37,681	507,392
Town of Greensboro	811031	180,952	.....	7,490	7,490	7,913	15,574	172,868	172,868
Town of Secretary	811032	236,967	.....	9,998	9,998	6,568	10,097	16,665	230,300
Town of Manchester	811033	106,519	.....	253	253	9,208	536	9,744	97,028
Town of Fruitland	811034	184,175	.....	9,565	9,565	7,614	9,597	17,211	176,529
Town of Poolesville	811035	183,954	.....	9,574	9,574	7,614	9,597	17,211	176,317
Town of Queenstown	811036	192,157	.....	10,053	10,053	7,214	10,097	17,311	184,899
Town of Port Deposit	811037	204,563	.....	10,226	10,226	6,851	10,459	17,310	197,479
Town of Mount Airy	811038	204,541	.....	10,227	10,227	6,851	10,459	17,310	197,458
Town of Meyersville	811039	196,961	.....	8,266	8,266	7,243	8,439	15,682	189,545
Town of Rock Hall	811040	145,693	.....	6,088	6,088	5,451	6,169	11,620	140,161
Town of Taneytown	811041	96,707	.....	4,146	4,146	3,668	4,151	7,819	93,034
Garrett County Sanitary Commission	811042	172,813	.....	8,748	8,748	5,829	8,902	14,731	166,830
Wright's Crossing	811043	60,274	.....	3,108	3,108	2,482	3,129	5,611	57,771
Centennial Hill	811044	54,728	.....	2,822	2,822	2,254	2,841	5,095	52,455
Eckhart Mimes	811045	184,894	.....	9,535	9,535	7,614	9,597	17,211	177,218
Town of Accident	811046	125,863	.....	5,496	5,496	3,920	5,579	9,499	121,860
Town of Sudlersville	811047	231,377	.....	12,853	12,853	5,630	13,085	18,715	225,515
LaVale-Winchester Road	811048	200,996	.....	10,575	10,575	4,607	10,805	15,412	196,159
Town of Boonsboro	811049	98,345	.....	4,944	4,944	2,149	5,041	7,190	91,099
Kent County Sanitary District	811050	6,494	.....	345	345	153	350	503	6,336
Town of Charlestown	811051	42,136	.....	2,330	2,330	1,082	2,345	3,427	41,039
Somerset County-Smith Island	811052	142,788	.....	7,744	7,744	2,989	7,767	10,756	139,776
Elk Lick Creek	811053	149,178	.....	7,803	7,803	3,043	7,907	10,950	146,031
Town of McCoole	811054	234,825	.....	12,715	12,715	4,910	12,758	17,668	229,872
LaVale-Cash Valley Road	811056	61,778	.....	3,217	3,217	1,167	3,262	4,429	60,566
LaVale-Sherwood Forest 2	811058	11,433	.....	667	667	171	673	844	11,256
Town of Leonardtown	811059	499,070	.....	29,963	29,963	7,621	30,060	37,681	491,352
Somerset County Sanitary District	811060	28,672	.....	1,717	1,717	437	1,723	2,160	28,229
Town of Millington	811061	.....	9,000	522	9,522	.....	.....	.....	9,522
Total		7,427,779	9,000	390,894	399,894	190,833	390,362	581,195	7,246,478
General Public Regional Community College Construction Loan of 1969:									
County:									
Caroline	811205	126,661	.....	6,368	6,368	14,875	6,802	21,677	111,352
General Construction Loan of 1969:									
Maryland Wholesale Food Center Authority	811101	4,999,970	.....	262,498	262,498	277,848	262,498	540,346	4,722,122
General Construction Loan of 1971:									
City of Annapolis	813102	80,000	.....	.....	.....	5,000	.....	5,000	75,000
Provident Hospital Loan of 1971:	813400	1,374,583	.....	69,072	69,072	23,783	69,476	93,259	1,350,396
Anne Arundel County Water Loan of 1972	814600	2,081,530	.....	92,901	92,901	187,123	96,668	283,791	1,890,640
Municipal Government Loan of 1974:									
Town of Chesapeake Beach	816903	127,341	.....	5,943	5,943	10,862	6,474	17,336	115,948
Town of Capital Heights	816904	983,039	.....	(7,388)	(7,388)	.....	.....	.....	975,651
Total		1,110,380	.....	(1,445)	(1,445)	10,862	6,474	17,336	1,091,599