

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	
Water Quality Loan of 1974:									
Somerset County Sanitary District	816201	89,672	.....	5,336	5,336	1,360	5,363	6,723	88,285
Town of Denton	816202	52,413	.....	3,167	3,167	804	3,977	51,603	
Allegheny County-Oldtown	816203	54,763	.....	3,298	3,298	838	3,307	4,145	53,916
LaVale-Homeland Addition	816204	61,191	.....	3,572	3,572	914	3,604	4,518	60,245
Town of Denton	816205	27,598	.....	1,683	1,683	427	1,683	2,110	27,171
Town of Centreville	816206	120,710	.....	6,885	6,885	1,643	6,976	8,619	118,976
Town of Perryville	816207	524,155	.....	30,151	30,151	7,133	30,498	37,681	516,625
Garret County-Deep Creek Lake	816208	174,438	.....	10,018	10,018	2,387	10,137	12,524	171,932
George's Creek	816209	320,034	.....	18,548	18,548	4,412	18,733	23,145	315,437
Westport Sewer	816210	162,804	.....	9,813	9,813	2,316	9,836	12,152	160,465
Town of Federalsburg	816211	16,447	.....	970	970	290	976	1,266	16,151
Garrett County-Deep Creek Lake	816212	339,514	.....	20,279	20,279	4,795	20,361	25,156	334,637
Town of Poolesville	816213	164,660	.....	9,918	9,918	2,342	9,942	12,284	162,294
Eastern Avenue Pumping Station	816214	173,357	.....	10,517	10,517	2,480	10,528	13,008	170,866
Kent County-Worton/Butlerstown	816215	132,040	.....	7,609	7,609	1,898	7,609	9,507	132,040
George's Creek	816216	528,211	.....	30,498	30,498	.....	30,498	30,498	528,211
Town of Trappe	816217	102,472	.....	5,917	5,917	.....	5,917	5,917	102,472
Talbot County Council	816218	121,404	.....	7,000	7,000	.....	7,019	7,019	121,385
Town of Emmitsburg	816219	26,806	.....	1,548	1,548	.....	1,549	1,549	26,805
Garret County-Deep Creek Lake	816220	175,310	.....	10,137	10,137	.....	10,137	10,137	175,310
Town of Princess Anne	816221	504,636	.....	29,179	29,179	.....	29,179	29,179	504,636
Town of Chesapeake City	816222	11,397	.....	660	660	.....	660	660	11,397
Dorchester County-Jacktown/Lovejoy	816223	30,126	.....	1,660	1,660	.....	3,321	3,321	28,465
Gwynns Falls	816225	254,899	.....	17,752	17,752	.....	17,752	17,752	254,899
Town of Betterton	816226	35,409	.....	2,764	2,764	.....	2,764	2,764	35,409
Town of Delmar	816227	23,586	.....	1,412	1,412	.....	1,412	1,412	23,586
LaVale-Winchester Road	816228	354,211	.....	27,361	27,361	.....	27,361	27,361	354,211
Town of Delmar	816229	12,656	.....	1,023	1,023	.....	1,023	1,023	12,656
Town of Oakland	816230	116,764	.....	9,412	9,412	.....	9,412	9,412	116,764
Town of Delmar	816231	27,821	.....	2,263	2,263	.....	2,263	2,263	27,821
Town of Fruitland	816232	8,090	.....	614	614	.....	614	614	8,090
Town of Pittsville	816233	13,887	.....	219	219	13,750	356	14,106	13,887
Valley Road/Bowman Addition	816234	353,715	.....	28,661	28,661	.....	28,661	28,661	353,715
Town of Sharptown	816235	93,149	.....	7,550	7,550	.....	7,550	7,550	93,149
Town of Emmitsburg	816236	10,355	.....	790	790	.....	790	790	10,355
Town of Oakland	816239	.....	378,636	.....	378,636	.....	.....	.....	378,636
Garret County-Deep Creek Lake	816240	149,776	.....	11,475	11,475	.....	11,475	11,475	149,776
Town of Fruitland	816241	238,481	.....	20,462	20,462	.....	20,462	20,462	238,481
Harford County-Sod Run	816242	500,000	.....	62,465	62,465	.....	45,998	45,998	516,467
Town of Betterton	816243	24,285	.....	3,109	3,109	.....	2,233	2,233	25,161
Town of Indian Head	816244	156,325	.....	19,523	19,523	.....	14,376	14,376	161,472
Town of Snow Hill	816245	318,400	.....	40,671	40,671	.....	29,281	29,281	329,790
Town of Bowling Green	816246	.....	54,550	.....	54,550	.....	.....	.....	54,550
Town of Cresaptown	816247	.....	33,975	.....	33,975	.....	.....	.....	33,975
Garrett County-Gorman Sewage Facilities	816248	.....	27,488	.....	27,488	.....	2,248	2,248	25,240
Dorchester County-Jacktown/Lovejoy	816249	.....	75,000	.....	75,000	.....	.....	.....	75,000
Town of Grantsville	816250	.....	293,482	.....	293,482	.....	.....	.....	293,482
Town of Chesapeake Beach	816251	.....	77,100	.....	77,100	.....	.....	.....	77,100
Town of Millington	816252	.....	42,462	.....	42,462	.....	.....	.....	42,462
Town of Poolesville	816253	.....	100,500	.....	100,500	.....	.....	.....	100,500
Town of Fruitland	8162AA	.....	24,125	.....	24,125	.....	.....	.....	24,125
Total		6,605,967	1,107,318	485,889	1,593,207	45,941	457,037	502,978	7,696,196
Resource Recovery Loan of 1974:									
Hawkins Point	817300	2,500,000	(2,500,000)	.....	(2,500,000)	.....	.....	.....	.....
General Construction Loan of 1981:									
Historic Annapolis, Inc.	830310	600,000	.....	.....	.....	.....	.....	.....	600,000
Workmen's Compensation Commission	830311	2,003,727	.....	.....	.....	94,337	48,786	143,123	1,860,604
Total		2,603,727	.....	.....	.....	94,337	48,786	143,123	2,460,604
Advances For Capital Improvements:									
Baltimore County	123001	98,220	.....	.....	.....	.....	.....	.....	98,220
City of Salisbury	123002	6,290	.....	.....	.....	.....	.....	.....	6,290
Total		104,510	.....	.....	.....	.....	.....	.....	104,510
GRAND TOTAL		\$99,199,397	\$ (838,126)	\$4,695,657	\$3,857,531	\$10,020,915	\$4,583,848	\$14,604,763	\$88,452,165

(1) Includes write-off of Loan to Maryland Environmental Services for Waste Disposal System at Hawkins Point per Attorney Generals Opinion.

() Denotes Red Figure.

In connection with the General Public School Construction Loans, the Attorney General has advised:

1. That participating Counties do not become a debtor of the State of Maryland by reason of their participation in the State School Construction Program after July 1, 1958, since Chapter 86, "Laws of 1958" expressly provides that; the indebtedness of any County . . . shall not be considered to be increased by reason of the receipts by said County . . . after January 1, 1958, or money from participation by such political subdivision in the General Public School Construction Loan of 1956 authorized by Chapter 80 of the General Assembly of 1956, or any similar act passed or to be hereafter passed."
2. The participating Counties are not obliged to levy taxes in rate and amount sufficient to repay the principal and interest on funds received by it from the State as a result of its participation in the State School Construction Program since Chapter 86 expressly provides that "No County . . . shall be required to levy ad valorem taxes upon its taxable basis for the purpose of repaying to the State any such money received during the calendar year 1958 or any subsequent year, or the interest or carrying charges with respect to such money, by said County . . ."
3. It is not necessary for the County to include in its schedule the "Bonded Indebtedness" amounts received by it after January 1, 1958, from the State School Construction Program since there are no bonds issued by the County in connection with the fund received, Chapter 86, as above set forth, specifically provides the indebtedness of any County shall not be considered to be increased by reason of its receipts after January 1, of such funds.

(A) Includes Accruals totaling \$1,171,698 and Deferrals totaling \$859,663.47

SCHEDULE D-4