

STATE OF MARYLAND

Due From	Project Code	Balance July 1, 1985	Charges During Fiscal Year 1986			Repayments During Fiscal Year 1986			Balance June 30, 1986
			Principal	Interest (A)	Total	Principal	Interest	Total	
Greater Baltimore Consolidated Wholesale Food Market Loan of 1967:	808701	5,576,990	.....	.....	.....	.....	.....	.....	5,576,990
Maryland Port Authority Loan of 1967	809701	1,550,000	.....	69,750	69,750	1,550,000	69,750	1,619,750	.....
State Roads Commission Future Rights of Way Revolving Fund Loan of 1968	810701	480,000	.....	12,480	12,480	480,000	12,480	492,480	.....
Airport Development Program and Construction Loan of 1968:									
Salisbury-Wicomico Airport-Phase IVB	810901	2,392	.....	89	89	289	100	389	2,092
Water Quality Loan of 1968:									
Town of Denton	811011	260,500	.....	12,740	12,740	7,952	12,978	20,930	252,310
Town of Friendsville	811012	167,083	.....	7,129	7,129	5,494	7,244	12,738	161,474
Town of Clear Spring	811014	217,308	.....	9,547	9,547	6,465	9,843	16,308	210,547
Town of Bowling Green	811015	37,611	.....	2,114	2,114	1,003	2,146	3,149	36,576
Town of Cresaptown	811016	42,934	.....	2,414	2,414	1,145	2,450	3,595	41,753
Town of Church Hill	811017	153,431	.....	8,248	8,248	3,191	8,293	11,484	150,195
Town of Grantsville	811018	8,863	.....	452	452	165	461	626	8,689
Town of Westernport	811019	149,340	.....	7,675	7,675	2,793	7,809	10,602	146,413
Town of Cresaptown	811020	12,481	.....	678	678	243	679	922	12,237
Town of Bowling Green	811021	13,021	.....	707	707	254	709	963	12,765
Baltimore City-Dundalk Pumping Station	811022	416,264	.....	24,341	24,341	6,712	24,566	31,278	409,327
Baltimore City-Brooklyn Pumping Station	811023	191,879	.....	11,220	11,220	3,094	11,324	14,418	188,681
Queen Anne's County-Kent Narrows	811024	512,423	.....	29,141	29,141	8,086	29,595	37,681	503,883
Flintstone-Gilpen	811025	168,220	.....	9,631	9,631	2,668	9,766	12,434	165,417
Somerset County-Fairmount	811026	157,081	.....	9,338	9,338	2,566	9,390	11,956	154,463
LaVale-Homeland Addition	811027	52,626	.....	3,033	3,033	839	3,071	3,910	51,749
LaVale-Sherwood Forests	811028	6,820	.....	393	393	109	398	507	6,706
Town of Denton	811029	62,697	.....	3,627	3,627	1,003	3,670	4,673	61,651
Harford County-Sod Run	811030	507,392	.....	29,225	29,225	8,086	29,595	37,681	498,936
Town of Greensboro	811031	172,868	.....	7,141	7,141	8,255	7,319	15,574	164,435
Town of Secretary	811032	230,300	.....	9,709	9,709	6,852	9,813	16,665	223,344
Town of Manchester	811033	97,028	.....	(339)	(339)	8,841	511	9,352	87,337
Town of Fruitland	811034	176,529	.....	9,165	9,165	8,012	9,199	17,211	168,483
Town of Poolesville	811035	176,317	.....	9,174	9,174	8,012	9,199	17,211	168,280
Town of Queenstown	811036	184,899	.....	9,669	9,669	7,595	9,716	17,311	177,257
Town of Port Deposit	811037	197,479	.....	9,852	9,852	7,214	10,097	17,311	190,020
Town of Mt. Airy	811038	197,458	.....	9,852	9,852	7,214	10,097	17,311	189,999
Town of Meyersville	811039	189,545	.....	7,941	7,941	7,561	8,121	15,682	181,804
Town of Rock Hall	811040	140,161	.....	5,850	5,850	5,685	5,935	11,620	134,391
Town of Taneytown	811041	93,034	.....	3,989	3,989	3,825	3,993	7,818	89,205
Garrett County Sanitary Commission	811042	166,830	.....	8,431	8,431	6,137	8,593	14,730	160,531
Wright's Crossing	811043	57,771	.....	2,977	2,977	2,612	2,999	5,611	55,137
Centennial Hill	811044	52,455	.....	2,703	2,703	2,372	2,723	5,095	50,063
Eckhart Mines	811045	177,218	.....	9,133	9,133	8,012	9,199	17,211	169,140
Town of Accident	811046	121,860	.....	5,315	5,315	4,097	5,401	9,498	117,677
Town of Sudlersville	811047	225,515	.....	12,508	12,508	5,962	12,753	18,715	219,308
LaVale-Winchester Road	811048	196,159	.....	10,302	10,302	4,867	10,545	15,412	191,049
Town of Boonsboro	811049	91,099	.....	4,818	4,818	2,271	4,920	7,191	88,726
Kent County Sanitary District	811050	6,336	.....	336	336	161	342	503	6,169
Town of Charlestown	811051	41,039	.....	2,268	2,268	1,143	2,284	3,427	39,880
Somerset County-Smith Island	811052	139,776	.....	7,579	7,579	3,153	7,603	10,756	136,599
Elk Lick Creek	811053	146,031	.....	7,630	7,630	3,209	7,740	10,949	142,712
Town of McCoole	811054	229,872	.....	12,444	12,444	5,179	12,489	17,668	224,648
LaVale-Cash Valley Road	811056	60,566	.....	3,151	3,151	1,231	3,198	4,429	59,288
LaVale-Sherwood Forests	811058	11,256	.....	656	656	181	663	844	11,068
Town of Leonardtown	811059	491,352	.....	29,492	29,492	8,086	29,595	37,681	483,163
Somerset County Sanitary District	811060	28,229	.....	1,690	1,690	464	1,697	2,161	27,758
Town of Millington	811061	9,522	.....	790	790	.....	790	790	9,522
Total		7,246,478	.....	375,879	375,879	200,071	381,521	581,592	7,040,765
General Public Regional Community College Construction Loan of 1969:									
County:									
Caroline	811205	111,352	.....	5,521	5,521	15,698	5,980	21,678	95,195
General Construction Loan of 1969:									
Maryland Wholesale Food Center Authority	811101	4,865,910	.....	239,007	239,007	292,435	247,911	540,346	4,564,571