

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	
General Construction Loan of 1971:									
City of Annapolis	813102	75,000				5,000		5,000	70,000
Provident Hospital Loan of 1971:	813400	1,350,396		102,083	102,083				1,452,479
Anne Arundel County Water Loan of 1972:	814600	1,890,640		83,857	83,857	195,988	87,803	283,791	1,690,706
Municipal Government Loan of 1974:									
Town of Chesapeake Beach	816903	115,948		5,335	5,335	11,441	5,895	17,336	103,947
Town of Capital Heights	816904	975,651				207,332		207,332	768,319
Total		1,091,599		5,335	5,335	218,773	5,895	224,668	872,266
Water Quality Loan of 1974:									
Somerset County Sanitary District	816201	88,285		5,252	5,252	1,443	5,280	6,723	86,814
Town of Denton	816202	51,603		3,117	3,117	853	3,124	3,977	50,743
Allegany County-Oldtown	816203	53,916		3,246	3,246	889	3,255	4,144	53,018
LaVale-Homeland Addition	816204	60,245		3,514	3,514	969	3,548	4,517	59,242
Town of Denton	816205	27,171		1,657	1,657	453	1,657	2,110	26,718
Town of Centreville	816206	118,976		6,780	6,780	1,743	6,876	8,619	117,137
Town of Perryville	816207	516,625		29,692	29,692	7,621	30,060	37,681	508,636
Garrett County-Deep Creek Lake	816208	171,932		9,865	9,865	2,533	9,991	12,524	169,273
George's Creek	816209	315,437		18,268	18,268	4,681	18,464	23,145	310,560
Westport Sewer	816210	160,465		9,671	9,671	2,457	9,694	12,151	157,985
Town of Federalsburg	816211	16,211		955	955	244	962	1,206	15,960
Garrett County-Deep Creek Lake	816212	334,637		19,982	19,982	5,088	20,069	25,157	329,462
Town of Poolesville	816213	162,294		9,774	9,774	2,484	9,799	12,283	159,785
Eastern Avenue Pumping Station	816214	170,866		10,365	10,365	2,631	10,377	13,008	168,223
Kent County-Worton/Butlersville	816215	132,040		7,504	7,504	1,792	7,609	9,401	130,143
George's Creek	816216	528,211		30,093	30,093	7,183	30,498	37,681	520,623
Town of Trappe	816217	102,472		5,838	5,838	1,393	5,917	7,310	101,000
Talbot County Council	816218	121,385		6,946	6,946	1,653	7,019	8,672	119,659
Town of Emmitsburg	816219	26,805		1,528	1,528	752	3,075	3,827	24,506
Garrett County-Deep Creek Lake	816220	175,310		10,006	10,006	2,387	10,137	12,524	172,792
Town of Princess Anne	816221	504,636		28,802	28,802	6,872	29,179	36,051	497,387
Town of Chesapeake City	816222	11,397		651	651	155	660	815	11,233
Dorchester County-Jacktown/Lovejoy	816223	28,465		1,642	1,642	391	1,660	2,051	28,056
Gwynns Falls	816225	254,899		17,624	17,624	2,929	17,752	20,681	251,842
Town of Betterton	816226	35,409		2,747	2,747	344	2,764	3,108	35,048
Town of Delmar	816227	23,586		1,406	1,406	333	1,412	1,745	23,247
LaVale-Winchester Road	816228	354,211		27,273	27,273	3,710	27,361	31,071	350,413
Town of Delmar	816229	12,656		1,022	1,022	127	1,023	1,150	12,528
Town of Oakland	816230	116,764		9,394	9,394	1,170	9,412	10,582	115,576
Town of Delmar	816231	27,821		2,261	2,261	281	2,263	2,544	27,538
Town of Fruitland	816232	8,090		614	614		614	614	8,090
Valley Road/Bowman Addition	816234	353,715		28,624	28,624	3,562	28,661	32,223	350,116
Town of Sharptown	816235	93,149		7,540	7,540	938	7,550	8,488	92,201
Town of Emmitsburg	816236	10,355		790	790		790	790	10,355
Town of Oakland	816239	378,636		38,356	38,356		31,184	31,184	385,808
Garrett 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	516,467		45,998	45,998		45,998	45,998	516,467
Town of Betterton	816243	25,161		2,233	2,233		2,233	2,233	25,161
Town of Indian Head	816244	161,472		14,376	14,376		14,376	14,376	161,472
Town of Snow Hill	816245	329,790		29,281	29,281		29,281	29,281	329,790
Town of Bowling Green	816246	54,550		7,384	7,384		4,536	4,536	57,398
Town of Cresaptown	816247	33,975		4,599	4,599		2,825	2,825	35,749
Garrett County-Gorman Sewage Facilities	816248	25,240		4,384	4,384		2,248	2,248	27,376
Dorchester County-Jacktown/Lovejoy	816249	75,000		12,250	12,250		12,268	12,268	74,982
Town of Grantsville	816250	293,482		46,086	46,086		24,003	24,003	315,565
Town of Chesapeake Beach	816251	77,100		11,212	11,212		6,306	6,306	82,006
Town of Millington	816252	42,462		6,193	6,193		3,729	3,729	44,926
Town of Poolesville	816253	100,500		13,608	13,608		8,825	8,825	105,283
Town of Cresaptown	816254		16,399		16,399				16,399
Town of Aberdeen	816255		300,000		300,000	285,968		285,968	14,032
Town of Preston	816256		134,296		134,296				134,296
Tilghman Island	816257		500,000		500,000				500,000
Town of Fruitland	8162AA	24,125		2,309	2,309		2,118	2,118	24,316
Total		7,696,256	950,695	594,649	1,545,344	356,029	550,379	906,408	8,335,192

SCHEDULE D-4—Continued