

STATE OF MARYLAND

Due From	Project Code	Balance July 1, 1986	Charges During Fiscal Year 1987			Repayments During Fiscal Year 1987			Balance June 30, 1987
			Principal	Interest (A)	Total	Principal	Interest	Total	
Harford County-Sod Run	811030	498,936	.....	28,709	28,709	8,579	29,102	37,681	489,964
Town of Greensboro	811031	164,435	.....	6,776	6,776	8,612	6,962	15,574	155,637
Town of Secretary	811032	223,344	.....	9,408	9,408	7,148	9,517	16,665	216,087
Town of Manchester	811033	87,337	.....	1,228	1,228	8,502	475	8,977	79,588
Town of Fruitland	811034	168,483	.....	8,744	8,744	8,431	8,779	17,210	160,017
Town of Poolesville	811035	168,280	.....	8,754	8,754	8,431	8,779	17,210	159,824
Town of Queenstown	811036	177,257	.....	9,265	9,265	7,996	9,314	17,310	169,212
Town of Port Deposit	811037	190,020	.....	9,457	9,457	7,595	9,716	17,311	182,166
Town of Mt. Airy	811038	189,999	.....	9,458	9,458	7,595	9,716	17,311	182,146
Town of Meyersville	811039	181,804	.....	7,601	7,601	7,892	7,789	15,681	173,724
Town of Rock Hall	811040	134,391	.....	5,602	5,602	5,929	5,690	11,619	128,374
Town of Taneytown	811041	89,205	.....	3,824	3,824	3,989	3,829	7,818	85,211
Garrett County Sanitary Commission	811042	160,531	.....	8,098	8,098	6,461	8,269	14,730	153,899
Wright's Crossing	811043	55,137	.....	2,840	2,840	2,748	2,862	5,610	52,367
Centennial Hill	811044	50,063	.....	2,578	2,578	2,496	2,599	5,095	47,546
Eckhart Mines	811045	169,140	.....	8,710	8,710	8,431	8,779	17,210	160,640
Town of Accident	811046	117,677	.....	5,126	5,126	4,282	5,216	9,498	113,305
Town of Sudlersville	811047	219,308	.....	12,142	12,142	6,313	12,402	18,715	212,735
LaVale-Winchester Road	811048	191,049	.....	10,013	10,013	5,141	10,271	15,412	185,650
Town of Boonsboro	811049	88,726	.....	4,684	4,684	2,999	4,792	7,191	86,219
Kent County Sanitary District	811050	6,169	.....	327	327	170	333	503	5,993
Town of Charlestown	811051	39,880	.....	2,203	2,203	1,208	2,220	3,428	38,655
Somerset County-Smith Island	811052	136,599	.....	7,405	7,405	3,325	7,430	10,755	133,249
Elk Lick Creek	811053	142,712	.....	7,449	7,449	3,385	7,564	10,949	139,212
Town of McCoole	811054	224,648	.....	12,158	12,158	5,463	12,205	17,668	219,138
LaVale-Cash Valley Road	811056	59,288	.....	3,081	3,081	1,298	3,130	4,428	57,941
LaVale-Sherwood Forests	811058	11,068	.....	645	645	192	652	844	10,869
Town of Leonardtown	811059	483,163	.....	28,369	28,369	8,579	29,102	37,681	473,851
Somerset County Sanitary District	811060	27,758	.....	1,661	1,661	492	1,668	2,160	27,259
Town of Millington	811061	9,522	.....	790	790	.....	790	790	9,522
<b>Total</b>		<b>7,040,765</b>	<b>.....</b>	<b>366,442</b>	<b>366,442</b>	<b>209,841</b>	<b>371,365</b>	<b>581,206</b>	<b>6,826,001</b>
General Public Regional Community College Construction Loan of 1969:									
County:									
Caroline	811205	95,195	.....	4,629	4,629	16,565	5,112	21,677	78,147
General Construction Loan of 1969:									
Maryland Wholesale Food Center Authority	811101	4,564,571	.....	223,186	223,186	307,788	232,558	540,346	4,247,411
General Construction Loan of 1971:									
City of Annapolis	813102	70,000	.....	.....	.....	5,000	.....	5,000	65,000
Provident Hospital Loan of 1971:									
	813400	1,452,479	.....	62,597	62,597	26,501	67,929	94,430	1,420,646
Anne Arundel County Water Loan of 1972:									
	814600	1,690,706	.....	74,385	74,385	205,273	78,518	283,791	1,481,300
Municipal Government Loan of 1974:									
Town of Chesapeake Beach	816903	103,947	.....	4,695	4,695	12,051	5,284	17,335	91,307
Town of Capital Heights	816904	768,319	.....	.....	.....	.....	112,030	112,030	656,289
<b>Total</b>		<b>872,266</b>	<b>.....</b>	<b>4,695</b>	<b>4,695</b>	<b>12,051</b>	<b>117,314</b>	<b>129,365</b>	<b>747,596</b>
Water Quality Loan of 1974:									
Somerset County Sanitary District	816201	86,814	.....	5,162	5,162	1,531	5,192	6,723	85,253
Town of Denton	816202	50,743	.....	3,065	3,065	906	3,072	3,977	49,831
Allegany County-Oldtown	816203	53,018	.....	3,192	3,192	944	3,201	4,145	52,065
LaVale-Homeland Addition	816204	59,242	.....	3,453	3,453	1,029	3,489	4,518	58,177
Town of Denton	816205	26,718	.....	1,630	1,630	480	1,630	2,110	26,238
Town of Centreville	816206	117,137	.....	6,667	6,667	1,850	6,770	8,620	115,184
Town of Perryville	816207	508,636	.....	29,204	29,204	8,086	29,595	37,681	500,159
Garrett County-Deep Creek Lake	816208	169,273	.....	15,883	15,883	161,267	16,016	177,283	7,873
George's Creek	816209	310,560	.....	17,970	17,970	4,967	18,179	23,146	305,384
Westport Sewer	816210	157,985	.....	9,519	9,519	2,608	9,544	12,152	155,352
Town of Federalsburg	816211	15,960	.....	940	940	259	947	1,206	15,694
Garrett County-Deep Creek Lake	816212	329,462	.....	19,666	19,666	50,648	19,758	70,406	278,722
Town of Poolesville	816213	159,785	.....	9,621	9,621	2,636	9,648	12,284	157,122
Eastern Avenue Pumping Station	816214	168,223	.....	10,204	10,204	2,791	10,216	13,007	165,420
Kent County-Worton Butlersville	816215	130,143	.....	7,389	7,389	1,901	7,500	9,401	128,131
George's Creek	816216	520,623	.....	29,630	29,630	7,621	30,060	37,681	512,572
Town of Trappe	816217	101,000	.....	5,748	5,748	1,478	5,832	7,310	99,438
Talbot County Council	816218	119,659	.....	6,821	6,821	1,754	6,918	8,672	117,808
Town of Emmitsburg	816219	24,506	.....	1,505	1,505	.....	.....	.....	26,011
Garrett County-Deep Creek Lake	816220	172,792	.....	16,984	16,984	163,800	17,123	180,923	8,853
Town of Princess Anne	816221	497,387	.....	28,359	28,359	7,291	28,760	36,051	489,695
Town of Chesapeake City	816222	11,233	.....	641	641	165	650	815	11,059
Dorchester County-Jacktown Lovejoy	816223	28,056	.....	1,618	1,618	415	1,636	2,051	27,623
Gwynns Falls	816225	251,842	.....	17,407	17,407	3,136	17,544	20,630	248,569
Town of Betterton	816226	35,048	.....	2,718	2,718	372	2,736	3,108	34,658
Town of Delmar	816227	23,247	.....	1,385	1,385	353	1,392	1,745	22,887
LaVale-Winchester Road	816228	350,413	.....	26,976	26,976	3,999	27,071	31,070	346,319
Town of Delmar	816229	12,528	.....	1,011	1,011	137	1,013	1,150	12,389
Town of Oakland	816230	115,576	.....	9,297	9,297	1,265	9,316	10,581	114,292