

STATE OF MARYLAND

Due From	Project Code	Balance July 1, 1987	Charges During Fiscal Year 1988			Repayments During Fiscal Year 1988			Balance June 30, 1988
			Principal	Interest (A)	Total	Principal	Interest	Total	
General Construction Loan of 1969: Maryland Wholesale Food Center Authority	811101	4,247,411	.....	206,535	206,535	323,947	216,400	540,347	3,913,599
General Construction Loan of 1971: City of Annapolis	813102	65,000	.....	.....	.....	5,000	.....	5,000	60,000
Provident Hospital Loan of 1971:	813400	1,420,646	.....	66,444	66,444	27,869	66,561	94,430	1,392,660
Anne Arundel County Water Loan of 1972:	814600	1,481,300	.....	64,464	64,464	214,998	68,793	283,791	1,261,973
Municipal Government Loan of 1974: Town of Chesapeake Beach	816903	91,307	.....	4,021	4,021	12,694	4,642	17,336	77,992
Town of Capital Heights	816904	656,289	.....	39,073	39,073	118,004	34,997	153,001	542,361
Total		747,596	.....	43,094	43,094	130,698	39,639	170,337	620,353
Water Quality Loan of 1974: Somerset County Sanitary District	816201	85,253	.....	5,067	5,067	1,624	5,099	6,723	83,597
Town of Denton	816202	49,831	.....	3,009	3,009	961	3,016	3,977	48,863
Allegany County-Oldtown	816203	52,065	.....	3,133	3,133	1,001	3,144	4,145	51,053
LaVale-Homeland Addition	816204	58,177	.....	3,388	3,388	1,091	3,426	4,517	57,048
Town of Denton	816205	26,238	.....	1,600	1,600	510	1,600	2,110	25,728
Town of Centreville	816206	115,184	.....	6,548	6,548	1,962	6,657	8,619	113,113
Town of Perryville	816207	500,159	.....	28,687	28,687	8,579	29,102	37,681	491,165
Garrett County-Deep Creek Lake	816208	7,873	.....	(7,873)	.....	.....	.....	.....	.....
George's Creek	816209	305,384	.....	17,654	17,654	5,270	17,876	23,146	299,892
Westport Sewer	816210	155,352	.....	9,359	9,359	2,767	9,385	12,152	152,559
Town of Federalsburg	816211	15,694	.....	924	924	274	931	1,205	15,413
Garrett County-Deep Creek Lake	816212	278,722	.....	15,896	15,896	6,668	16,965	23,633	270,985
Town of Poolesville	816213	157,122	.....	9,459	9,459	2,797	9,487	12,284	154,297
Eastern Avenue Pumping Station	816214	165,420	.....	10,033	10,033	2,961	10,046	13,007	162,446
Kent County-Worton/Butlersville	816215	128,131	.....	7,266	7,266	2,017	7,384	9,401	125,996
George's Creek	816216	512,572	.....	29,139	29,139	8,086	29,595	37,681	504,030
Town of Trappe	816217	99,438	.....	5,653	5,653	1,569	5,741	7,310	97,781
Talbot County Council	816218	117,808	.....	6,708	6,708	1,861	6,811	8,672	115,844
Town of Emmitsburg	816219	26,011	.....	1,480	1,480	411	1,503	1,914	25,577
Garrett County-Deep Creek Lake	816220	8,853	.....	(8,853)	(8,853)	.....	.....	.....	.....
Town of Princess Anne	816221	489,695	.....	27,890	27,890	7,736	28,315	36,051	481,534
Town of Chesapeake City	816222	11,059	.....	631	631	175	640	815	10,875
Dorchester County-Jacktown/Lovejoy	816223	27,623	.....	1,591	1,591	440	1,611	2,051	27,163
Gwynns Falls	816225	248,569	.....	17,174	17,174	3,559	17,321	20,680	245,063
Town of Betterton	816226	34,658	.....	2,686	2,686	402	2,705	3,107	34,237
Town of Delmar	816227	22,887	.....	1,364	1,364	374	1,371	1,745	22,506
LaVale-Winchester Road	816228	346,319	.....	26,655	26,655	4,312	26,758	31,070	341,904
Town of Delmar	816229	12,389	.....	1,000	1,000	149	1,002	1,151	12,238
Town of Oakland	816230	114,292	.....	9,192	9,192	1,369	9,213	10,582	112,902
Town of Delmar	816231	27,232	.....	2,213	2,213	329	2,215	2,544	26,901
Town of Fruitland	816232	7,304	.....	594	594	.....	.....	.....	7,898
Valley Road/Bowman Addition	816234	346,224	.....	28,011	28,011	4,169	28,054	32,223	342,012
Town of Sharptown	816235	91,175	.....	7,379	7,379	1,098	7,390	8,488	90,066
Town of Emmitsburg	816236	9,362	.....	774	774	.....	.....	.....	10,136
Town of Oakland	816239	385,808	.....	31,112	31,112	3,822	31,184	35,006	381,914
Garrett County-Deep Creek Lake	816240	9,496	.....	(9,496)	(9,496)	.....	.....	.....	.....
Town of Fruitland	816241	236,438	.....	20,137	20,137	2,081	20,286	22,367	234,208
Harford County-Sod Run	816242	512,061	.....	45,452	45,452	4,659	45,606	50,265	507,248
Town of Betterton	816243	24,946	.....	890	890	24,077	1,759	25,836	.....
Town of Indian Head	816244	5,103	.....	(5,103)	(5,103)	.....	.....	.....	.....
Town of Snow Hill	816245	326,965	.....	28,924	28,924	2,978	29,030	32,008	323,881
Town of Bowling Green	816246	57,398	.....	4,432	4,432	543	4,536	5,079	56,751
Town of Cresaptown	816247	35,749	.....	2,807	2,807	338	2,825	3,163	35,393
Garrett County-Gorman Sewage Facilities	816248	2,136	.....	(2,136)	(2,136)	.....	.....	.....	.....
Dorchester County-Jacktown/Lovejoy	816249	81,116	.....	6,072	6,072	1,590	12,206	13,796	73,392
Town of Grantsville	816250	315,565	.....	23,778	23,778	2,989	24,003	26,992	312,351
Town of Chesapeake Beach	816251	82,006	.....	6,256	6,256	785	6,306	7,091	81,171
Town of Millington	816252	44,926	.....	3,706	3,706	391	3,729	4,120	44,512
Town of Poolesville	816253	105,283	.....	8,781	8,781	924	8,825	9,749	104,315
Town of Cresaptown	816254	17,753	.....	1,440	1,440	.....	1,440	1,440	17,753
Town of Preston	816256	141,300	.....	11,793	11,793	.....	11,793	11,793	141,300
Tilghman Island	816257	521,646	.....	43,905	43,905	.....	43,905	43,905	521,646
Garrett County Sanitary District	816259	3,753	.....	(3,753)	(3,753)	.....	.....	.....	.....
St. Mary's County - Piney Point	816260	225,000	.....	22,401	22,401	.....	15,034	15,034	232,367
La Vale Sanitary Commission	816261	117,200	.....	10,416	10,416	.....	7,831	7,831	119,785
Garrett County Sanitary District	816262	56,760	.....	2,981	2,981	56,670	3,071	59,741	.....
Town of Emmitsburg	816263	.....	500,000	25,729	25,729	.....	.....	.....	525,729
Town of Fruitland	8162AA	24,316	.....	1,947	1,947	222	2,118	2,340	23,923
Corporation of Woodsboro	8162AB	10,332	.....	1,139	1,139	115	1,101	1,216	10,255
Total		7,997,131	500,000	559,041	1,059,041	176,505	570,951	747,456	8,308,716
General Construction Loan of 1981: Workmens' Compensation Commission	830811	861,735	.....	79,544	79,544	61,186	81,937	143,123	798,156
Chesapeake Bay Water Quality Loan of 1984: A-1 Plating, Inc	841901	158,430	.....	13,172	13,172	.....	6,600	6,600	165,002
Allied Metal Finishing Co	841902	158,430	.....	13,172	13,172	.....	13,172	13,172	158,430
Mid-Atlantic Finishing Co	841903	101,247	.....	8,781	8,781	.....	8,781	8,781	101,247
A-1 Plating, Inc	841904	.....	230,000	24,743	254,743	.....	8,900	8,900	245,843
Allied Metal Finishing Co	841905	.....	163,000	18,073	186,073	.....	11,226	11,226	174,847
Mid-Atlantic Finishing Co	841906	.....	165,000	17,751	182,751	.....	11,025	11,025	171,726
Total		418,107	563,000	95,692	658,692	.....	59,704	59,704	1,017,095