

STATE OF MARYLAND

Due From	Project Code	Balance July 1, 1988	Charges During Fiscal Year 1989			Repayments During Fiscal Year 1989			Balance June 30, 1989
			Principal	Interest (A)	Total	Principal	Interest	Total	
General Construction Loan of 1971:									
City of Annapolis	813102	60,000	.....	.....	.....	5,000	.....	5,000	55,000
Provident Hospital Loan of 1971	813400	1,392,653	.....	(37,300)	(37,300)	29,308	65,123	94,431	1,260,922
Anne Arundel County Water Loan of 1972	814600	1,261,973	.....	54,073	54,073	225,184	58,607	283,791	1,032,255
Municipal Government Loan of 1974:									
Town of Chesapeake Beach	816903	77,991	.....	3,311	3,311	13,371	3,965	17,336	63,966
Town of Capital Heights	816904	542,358	.....	34,153	34,153	.....	.....	.....	576,511
Total		620,349	.....	37,464	37,464	13,371	3,965	17,336	640,477
Water Quality Loan of 1974:									
Somerset County Sanitary District	816201	83,597	.....	4,966	4,966	1,723	5,000	6,723	81,840
Town of Denton	816202	48,862	.....	2,950	2,950	1,019	2,958	3,977	47,835
Allegany County-Oldtown	816203	51,052	.....	3,072	3,072	1,062	3,083	4,145	49,979
LaVale-Homeland Addition	816204	57,044	.....	3,319	3,319	1,158	3,360	4,518	55,845
Town of Denton	816205	25,728	.....	1,569	1,569	541	1,569	2,110	25,187
Town of Centreville	816206	113,112	.....	6,422	6,422	2,082	6,537	8,619	110,915
Town of Perryville	816207	491,165	.....	28,139	28,139	9,102	28,579	37,681	481,623
George's Creek	816209	299,892	.....	17,319	17,319	5,591	17,554	23,145	294,066
Westport Sewer	816210	152,558	.....	9,188	9,188	2,935	9,217	12,152	149,594
Town of Federalsburg	816211	15,412	.....	906	906	291	915	1,206	15,112
Garrett County-Deep Creek Lake	816212	270,985	.....	15,611	15,611	5,177	15,612	20,789	265,807
Town of Poolesville	816213	154,297	.....	9,286	9,286	2,967	9,317	12,284	151,299
Eastern Avenue Pumping Station	816214	162,447	.....	9,851	9,851	3,142	9,865	13,007	159,291
Kent County-Worton/Butlersville	816215	125,995	.....	7,136	7,136	2,140	7,261	9,401	123,730
George's Creek	816216	504,029	.....	28,618	28,618	8,579	29,102	37,681	494,966
Town of Trappe	816217	97,782	.....	5,552	5,552	1,664	5,646	7,310	96,024
Talbot County Council	816218	115,846	.....	6,589	6,589	1,974	6,698	8,672	113,763
Town of Emmitsburg	816219	25,580	.....	1,453	1,453	897	2,929	3,826	23,207
Town of Princess Anne	816221	481,534	.....	27,392	27,392	8,208	27,843	36,051	472,875
Town of Chesapeake City	816222	10,876	.....	619	619	185	630	815	10,680
Dorchester County-Jacktown/Lovejoy	816223	27,162	.....	1,563	1,563	467	1,584	2,051	26,674
Gwynns Falls	816225	245,064	.....	16,924	16,924	3,598	17,082	20,680	241,308
Town of Betterton	816226	34,238	.....	2,651	2,651	435	2,672	3,107	33,782
Town of Delmar	816227	22,506	.....	1,340	1,340	397	1,348	1,745	22,101
LaVale-Winchester Road	816228	341,902	.....	26,310	26,310	4,650	26,421	31,071	337,141
Town of Delmar	816229	12,238	.....	987	987	161	989	1,150	12,075
Town of Oakland	816230	112,901	.....	9,078	9,078	1,481	9,101	10,582	111,397
Town of Delmar	816231	26,901	.....	2,186	2,186	356	2,188	2,544	26,543
Town of Fruitland	816232	7,899	.....	601	601	186	1,194	1,380	7,120
Valley Road/Bowman Addition	816234	342,012	.....	27,666	27,666	4,510	27,713	32,223	337,455
Town of Sharptown	816235	90,066	.....	7,288	7,288	1,188	7,900	8,488	88,866
Town of Emmitsburg	816236	10,136	.....	765	765	115	773	888	10,013
Town of Oakland	816239	381,914	.....	30,791	30,791	4,136	30,870	35,006	377,699
Town of Fruitland	816241	234,207	.....	19,932	19,932	2,273	20,095	22,368	231,771
Harford County-Sod Run	816242	507,248	.....	45,010	45,010	5,087	45,178	50,265	501,993
Town of Snow Hill	816245	323,880	.....	28,640	28,640	3,252	28,756	32,008	320,512
Town of Bowling Green	816246	56,751	.....	4,491	4,491	588	4,491	5,079	56,163
Town of Cresaptown	816247	35,393	.....	2,778	2,778	366	2,797	3,163	35,008
Dorchester County-Jacktown/Lovejoy	816249	73,392	.....	6,004	6,004	.....	.....	.....	79,396
Town of Grantsville	816250	312,351	.....	23,516	23,516	3,233	23,759	26,992	308,875
Town of Chesapeake Beach	816251	81,171	.....	6,188	6,188	849	6,242	7,091	80,268
Town of Millington	816252	44,513	.....	3,670	3,670	425	3,694	4,119	44,064
Town of Poolesville	816253	104,315	.....	962	962	99,576	9,705	109,281	(4,004)
Town of Cresaptown	816254	17,753	.....	1,428	1,428	151	1,440	1,591	17,590
Town of Preston	816256	141,301	.....	11,728	11,728	1,235	11,793	13,028	140,001
Tilghman Island	816257	521,645	.....	43,706	43,706	4,598	43,906	48,504	516,847
St. Mary's County - Piney Point	816260	232,367	.....	15,034	15,034	.....	15,035	15,035	232,366
La Vale Sanitary Commission	816261	119,784	.....	7,831	7,831	.....	7,831	7,831	119,784
Garrett County Sanitary District	816262	.....	.....	(1,250)	(1,250)	.....	.....	.....	(1,250)
Town of Emmitsburg	816263	525,729	.....	69,634	69,634	100,000	43,905	143,905	451,458
Town of Delmar	816264	.....	\$ 275,000	17,776	292,776	.....	.....	.....	292,776
Kent County Sanitary District	816265	.....	155,000	.....	155,000	.....	.....	.....	155,000
Town of Fruitland	8162AA	23,922	.....	2,267	2,267	241	2,099	2,340	23,849
Corporation of Woodsboro	8162AB	10,255	.....	1,090	1,090	125	1,091	1,216	10,129
Total		8,308,709	430,000	628,542	1,058,542	304,116	594,727	898,843	8,468,408
General Construction Loan of 1981:									
Workmens' Compensation Commission	830811	798,156	.....	74,513	74,513	66,020	77,103	143,123	729,546
Water Quality Loan of 1983:									
Garrett County Sanitary Commission	836901	.....	500,000	32,319	532,319	.....	.....	.....	532,319
Town of Hebron	836902	.....	250,000	.....	250,000	.....	.....	.....	250,000
Total		.....	750,000	32,319	782,319	.....	.....	.....	782,319
Chesapeake Bay Water Quality Loan of 1984:									
A-1 Plating, Inc	841901	165,002	.....	12,963	12,963	.....	5,000	5,000	172,965
Allied Metal Finishing Co.	841902	158,430	.....	12,963	12,963	.....	.....	.....	171,393
Mid-Atlantic Finishing Co.	841903	101,247	.....	8,750	8,750	.....	.....	.....	109,997
A-1 Plating, Inc.	841904	245,843	.....	15,369	15,369	.....	4,000	4,000	257,212
Allied Metal Finishing Co.	841905	174,848	.....	11,203	11,203	.....	.....	.....	186,051
Mid-Atlantic Finishing Co.	841906	171,725	.....	11,025	11,025	.....	11,025	11,025	171,725
Total		1,017,095	.....	72,273	72,273	.....	20,025	20,025	1,069,343