

DUE FROM:	Project Code	BALANCE July 1, 1979	CHARGES DURING FISCAL YEAR 1980			REPAYMENTS DURING FISCAL YEAR 1980			BALANCE June 30, 1980
			Principal	Interest	Total	Principal	Interest	Total	
Town of Secretary	811032	262,405.22		11,350.34	11,350.34	5,314.62	11,350.34	16,664.96	257,090.60
Town of Manchester	811033	158,123.94		607.97	607.97	11,366.19	607.97	11,974.16	146,757.75
Town of Fruitland	811034	216,148.26		11,310.82	11,310.82	5,899.73	11,310.82	17,210.55	210,248.53
Town of Poolesville	811035	216,148.26		11,310.82	11,310.82	5,899.73	11,310.82	17,210.55	210,248.53
Town of Queenstown	811036	221,959.27		11,735.43	11,735.43	5,575.36	11,735.43	17,310.79	216,383.91
Town of Port Deposit	811037	227,254.65		12,015.41	12,015.41	5,295.38	12,015.41	17,310.79	221,959.27
Town of Mt. Airy	811038	227,254.65		12,015.41	12,015.41	5,295.38	12,015.41	17,310.79	221,959.27
Town of Meyersville	811039	224,265.74		9,838.09	9,838.09	5,843.57	9,838.09	15,681.66	218,422.17
Town of Rock Hall	811040	167,614.48		7,203.05	7,203.05	4,416.55	7,203.05	11,619.60	163,197.93
Town of Taneytown	811041	112,780.30		4,846.60	4,846.60	2,971.71	4,846.60	7,818.31	109,808.59
Garrett County Sanitary Commission	811042	191,513.05		7,367.81	7,367.81	4,743.23	9,987.19	14,730.42	184,150.44
Wright's Crossing	811043	70,464.33		3,687.33	3,687.33	1,923.31	3,687.33	5,610.64	68,541.02
Centennial Hill	811044	63,979.90		3,348.00	3,348.00	1,746.32	3,348.00	5,094.32	62,233.58
Eckhart Mines	811045	216,148.26		11,310.82	11,310.82	5,899.73	11,310.82	17,210.55	210,248.53
Town of Accident	811046	140,468.44		6,356.90	6,356.90	3,141.44	6,356.90	9,498.34	137,327.00
Town of Sudlersville	811047	246,005.67		14,485.80	14,485.80	4,229.53	14,485.80	18,715.33	241,776.14
LaVale—Winchester Road	811048	211,016.34		11,911.45	11,911.45	3,500.71	11,911.45	15,412.16	207,515.63
Town of Boonsboro	811049	98,453.94		5,557.53	5,557.53	1,633.33	5,557.53	7,190.86	96,820.61
Kent County Sanitary District	811050	6,938.18		386.44	386.44	116.41	386.44	502.85	6,821.77
Town of Charlestown	811051	46,152.66		2,605.23	2,605.23	822.47	2,605.23	3,427.70	45,330.19
Smith Island	811052	154,478.96		8,466.68	8,466.68	2,289.01	8,466.68	10,755.69	152,189.95
Elk Lick Creek	811053	154,930.00		8,491.40	8,491.40	.....	8,491.40	154,930.00	154,930.00
Town of McCoole	811054	250,000.00		13,702.00	13,702.00	.....	13,702.00	13,702.00	250,000.00
Town of Westernport	811055	15,600.00		855.00	855.00	.....	855.00	855.00	15,600.00
LaVale—Cash Valley Road	811056	62,662.00		3,434.38	3,434.38	.....	3,434.38	3,434.38	62,662.00
TOTAL		5,206,569.66	185,536.00	254,769.14	440,305.14	118,744.94	257,135.47	375,880.41	5,270,994.39
GENERAL PUBLIC REGIONAL COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1969:									
Caroline County	811205	186,545.03		10,309.78	10,309.78	11,367.31	10,309.78	21,677.09	175,177.72
TOTAL		186,545.03		10,309.78	10,309.78	11,367.31	10,309.78	21,677.09	175,177.72
PROVIDENT HOSPITAL LOAN OF 1971	813400	1,465,603.59		74,710.18	74,710.18	18,547.94	74,710.18	93,258.12	1,447,055.65
ANNE ARUNDEL COUNTY WATER LOAN OF 1972	814600	2,856,500.31		135,329.56	135,329.56	148,461.35	135,329.56	283,790.91	2,708,038.96
MUNICIPAL GOVERNMENT LOAN OF 1974:									
Town of Capitol Heights	816901	285,306.52		15,637.08	15,637.08	17,431.85	15,637.08	33,068.93	267,874.67
Town of Capitol Heights	816902	171,015.54		9,373.02	9,373.02	11,738.62	9,373.02	21,111.64	159,276.92
Town of Chesapeake Beach	816903	168,000.00		8,958.66	8,958.66	8,377.07	8,958.66	17,335.73	159,622.93
Town of Capitol Heights	816904	.....	1,330,948.53	.....	1,330,948.53	.....	.....	.....	1,330,948.53
TOTAL		624,322.06	1,330,948.53	33,968.76	1,364,917.29	37,547.54	33,968.76	71,516.30	1,917,723.05
ADVANCES FOR CAPITAL IMPROVEMENTS:									
Baltimore County	123001	98,219.77		.....	.....	.....	.....	.....	98,219.77
City of Salisbury	123002	7,030.00		.....	.....	.....	.....	.....	7,030.00
TOTAL		105,249.77							105,249.77
TOTAL ANNUITY BOND FUND		132,330,175.95	1,516,484.53	6,077,158.11	7,593,642.64	13,016,635.16	6,080,141.70	19,096,776.86	120,827,041.73
LOAN FUND:									
MARYLAND INDUSTRIAL LAND LOAN OF 1972:									
Allegany County	813901	403,650.00		18,863.88	18,863.88	19,226.92	18,863.88	50,908.75	371,605.13
Calvert County	813904	694,341.79		32,839.59	32,839.59	17,565.31	32,839.59	50,404.90	676,776.48
Caroline County	813905	248,794.81		8,290.96	8,290.96	66,794.81	8,290.96	75,085.77	182,000.00
Garrett County	813911	135,000.00		7,371.00	7,371.00	.....	7,371.00	7,371.00	135,000.00
Baltimore City	813924	123,340.95		4,863.83	4,863.83	36,297.27	4,863.83	41,161.10	87,043.68
Baltimore City	813925	.....	1,500,000.00	.....	1,500,000.00	.....	.....	.....	1,500,000.00
Allegany County	813926	.....	1,372,250.00	.....	1,372,250.00	.....	.....	.....	1,372,250.00
TOTAL		1,605,127.55	2,872,250.00	72,229.26	2,944,479.26	139,884.31	72,229.26	224,931.52	4,324,675.29
TOTAL LOAN FUND		1,605,127.55	2,872,250.00	72,229.26	2,944,479.26	139,884.31	72,229.26	224,931.52	4,324,675.29
GRAND TOTAL		\$133,935,303.50	\$4,388,734.53	\$6,149,387.37	\$10,538,121.90	\$13,156,519.47	\$6,152,370.96	\$19,321,708.38	\$125,151,717.02