

| DUE FROM: | Project Code | BALANCE July 1, 1980 | CHARGES DURING FISCAL YEAR 1981 | | | REPAYMENTS DURING FISCAL YEAR 1981 | | | BALANCE June 30, 1981 |
|---|--------------|----------------------|---------------------------------|------------------|------------------|------------------------------------|------------------|-------------------|-----------------------|
| | | | Principal | Interest | Total | Principal | Interest | Total | |
| Town of Denton | 811029 | ..... | 62,000 | ..... | 62,000 | ..... | ..... | ..... | 62,000 |
| Sod Run | 811030 | ..... | 500,000 | ..... | 500,000 | ..... | ..... | ..... | 500,000 |
| Town of Greensboro | 811031 | 205,625 | ..... | 8,894 | 8,894 | 6,680 | 8,894 | 15,574 | 198,945 |
| Town of Secretary | 811032 | 257,091 | ..... | 11,120 | 11,120 | 5,545 | 11,120 | 16,665 | 251,546 |
| Town of Manchester | 811033 | 146,758 | ..... | 688 | 688 | 10,799 | 688 | 11,487 | 135,959 |
| Town of Fruitland | 811034 | 210,249 | ..... | 11,002 | 11,002 | 6,208 | 11,002 | 17,210 | 204,041 |
| Town of Poolesville | 811035 | 210,249 | ..... | 11,002 | 11,002 | 6,208 | 11,002 | 17,210 | 204,041 |
| Town of Queenstown | 811036 | 216,384 | ..... | 11,441 | 11,441 | 5,870 | 11,441 | 17,311 | 210,514 |
| Town of Port Deposit | 811037 | 221,959 | ..... | 11,735 | 11,735 | 5,575 | 11,735 | 17,310 | 216,384 |
| Town of Mt. Airy | 811038 | 221,959 | ..... | 11,735 | 11,735 | 5,575 | 11,735 | 17,310 | 216,384 |
| Town of Meyersville | 811039 | 218,422 | ..... | 9,582 | 9,582 | 6,100 | 9,582 | 15,682 | 212,322 |
| Town of Rock Hall | 811040 | 163,198 | ..... | 7,013 | 7,013 | 4,606 | 7,013 | 11,619 | 158,592 |
| Town of Taneytown | 811041 | 109,809 | ..... | 4,719 | 4,719 | 3,099 | 4,719 | 7,818 | 106,710 |
| Garrett County Sanitary Commission | 811042 | 184,150 | ..... | ..... | ..... | ..... | ..... | ..... | 184,150 |
| Wright's Crossing | 811043 | 68,541 | ..... | 3,587 | 3,587 | 2,024 | 3,587 | 5,611 | 66,517 |
| Centennial Hill | 811044 | 62,234 | ..... | 3,257 | 3,257 | 1,838 | 3,257 | 5,095 | 60,396 |
| Eckhart Mines | 811045 | 210,249 | ..... | 11,002 | 11,002 | 6,208 | 11,002 | 17,210 | 204,041 |
| Town of Accident | 811046 | 137,327 | ..... | 6,215 | 6,215 | 3,284 | 6,215 | 9,499 | 134,043 |
| Town of Sudlersville | 811047 | 241,776 | ..... | 14,237 | 14,237 | 4,479 | 14,237 | 18,716 | 237,297 |
| LaVale—Winchester Road | 811048 | 207,516 | ..... | 11,714 | 11,714 | 3,698 | 11,714 | 15,412 | 203,818 |
| Town of Boonsboro | 811049 | 96,821 | ..... | 5,465 | 5,465 | 1,726 | 5,465 | 7,191 | 95,095 |
| Kent County Sanitary District | 811050 | 6,822 | ..... | 380 | 380 | 123 | 380 | 503 | 6,699 |
| Town of Charlestown | 811051 | 45,330 | ..... | 2,559 | 2,559 | 869 | 2,559 | 3,428 | 44,461 |
| Smith Island | 811052 | 152,190 | ..... | 8,341 | 8,341 | 2,414 | 8,341 | 10,755 | 149,776 |
| Elk Lick Creek | 811053 | 154,930 | ..... | 8,491 | 8,491 | 2,458 | 8,491 | 10,949 | 152,472 |
| Town of McCoole | 811054 | 250,000 | ..... | 13,702 | 13,702 | 3,966 | 13,702 | 17,668 | 246,034 |
| Town of Westernport | 811055 | 15,600 | ..... | 855 | 855 | 15,600 | 855 | 16,455 | 11,200 |
| LaVale—Cash Valley Road | 811056 | 62,662 | ..... | 3,434 | 3,434 | ..... | 3,434 | 3,434 | 62,662 |
| LaVale—Sherwood Forests | 811058 | ..... | 11,200 | ..... | 11,200 | ..... | ..... | ..... | 11,200 |
| Town of Leonardtown | 811059 | ..... | 500,000 | ..... | 500,000 | ..... | ..... | ..... | 500,000 |
| Somerset County Sanitary District | 811060 | ..... | 28,664 | ..... | 28,664 | ..... | ..... | ..... | 28,664 |
| TOTAL: | | 5,270,998 | 2,590,484 | 252,052 | 2,842,536 | 140,557 | 252,780 | 393,337 | 7,720,197 |
| GENERAL PUBLIC REGIONAL COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1969: | | | | | | | | | |
| Caroline County | 811205 | 175,178 | ..... | 9,682 | 9,682 | 11,996 | 9,682 | 21,678 | 163,182 |
| TOTAL: | | 175,178 | ..... | 9,682 | 9,682 | 11,996 | 9,682 | 21,678 | 163,182 |
| PROVIDENT HOSPITAL LOAN OF 1971 | 813400 | 1,447,056 | ..... | 73,765 | 73,765 | 19,493 | 73,765 | 93,258 | 1,427,563 |
| ANNE ARUNDEL COUNTY WATER LOAN OF 1972 | 814600 | 2,708,039 | ..... | 128,296 | 128,296 | 155,495 | 128,296 | 283,791 | 2,552,544 |
| MUNICIPAL GOVERNMENT LOAN OF 1974: | | | | | | | | | |
| Town of Capitol Heights | 816901 | 267,875 | ..... | 19,125 | 19,125 | 267,875 | 19,125 | 287,000 | ..... |
| Town of Capitol Heights | 816902 | 159,277 | ..... | 7,079 | 7,079 | 159,277 | 7,079 | 166,356 | ..... |
| Town of Chesapeake Beach | 816903 | 159,623 | ..... | 8,512 | 8,512 | 8,824 | 8,512 | 17,336 | 150,799 |
| Town of Capitol Heights | 816904 | 1,330,949 | ..... | 70,973 | 70,973 | 82,027 | 70,973 | 153,000 | 1,248,922 |
| TOTAL: | | 1,917,724 | ..... | 105,689 | 105,689 | 518,003 | 105,689 | 623,692 | 1,399,721 |
| WATER QUALITY LOAN OF 1974: | | | | | | | | | |
| Somerset County Sanitary District | 816201 | ..... | 89,211 | ..... | 89,211 | ..... | ..... | ..... | 89,211 |
| Town of Denton | 816202 | ..... | 52,775 | ..... | 52,775 | ..... | ..... | ..... | 52,775 |
| Allegany County—Oldtown | 816203 | ..... | 55,000 | ..... | 55,000 | ..... | ..... | ..... | 55,000 |
| LaVale—Homeland Addition | 816204 | ..... | 59,950 | ..... | 59,950 | ..... | ..... | ..... | 59,950 |
| Town of Denton | 816205 | ..... | 28,000 | ..... | 28,000 | ..... | ..... | ..... | 28,000 |
| TOTAL: |  | ..... | 284,936 | ..... | 284,936 | ..... | ..... | ..... | 284,936 |
| ADVANCES FOR CAPITAL IMPROVEMENTS: | | | | | | | | | |
| Baltimore County | 123001 | 98,220 | ..... | ..... | ..... | ..... | ..... | ..... | 98,220 |
| City of Salisbury | 123002 | 7,030 | ..... | (370) | (370) | ..... | ..... | ..... | 6,669 |
| TOTAL: | | 105,250 | ..... | (370) | (370) | ..... | ..... | ..... | 104,880 |
| TOTAL ANNUITY BOND FUND: | | 120,827,046 | 2,875,420 | 5,563,946 | 8,439,366 | 14,077,775 | 5,356,871 | 19,434,646 | 109,831,766 |
| LOAN FUND: | | | | | | | | | |
| MARYLAND INDUSTRIAL LAND LOANS: | | | | | | | | | |
| Allegany County | 813901 | 371,605 | ..... | 686 | 686 | 10,986 | 686 | 11,672 | 360,619 |
| Calvert County | 813904 | 676,776 | ..... | 32,009 | 32,009 | 30,063 | 32,009 | 62,072 | 646,713 |
| Caroline County | 813905 | 182,000 | ..... | 3,935 | 3,935 | 75,695 | 3,935 | 79,630 | 106,305 |
| Garrett County | 813911 | 135,000 | ..... | 7,371 | 7,371 | ..... | 7,371 | 7,371 | 135,000 |
| Baltimore City | 813924 | 87,044 | ..... | 4,117 | 4,117 | 2,512 | 4,117 | 6,629 | 84,532 |
| Baltimore City | 813925 | 1,500,000 | ..... | 81,863 | 81,863 | ..... | 81,863 | 81,863 | 1,500,000 |
| Allegany County | 813926 | 1,372,250 | ..... | 86,671 | 86,671 | ..... | 86,671 | 86,671 | 1,372,250 |