

DUE FROM	Project Code	BALANCE July 1, 1981		CHARGES DURING FISCAL YEAR 1981			REPAYMENTS DURING FISCAL YEAR 1982			BALANCE June 30, 1982
		Principal	Interest	Principal	Interest	Total	Principal	Interest	Total	
Town of Rock Hall	811040	158,592	6,815	.....	6,815	4,804	6,815	11,619	153,788
Town of Taneytown	811041	189,110	4,586	.....	4,586	3,283	4,586	7,819	103,477
Garrett County Sanitary Commission	811042	164,117	13,324	.....	13,324	4,994	13,324	20,318	179,166
Wright's Hill	811043	60,357	3,481	.....	3,481	2,130	3,481	5,611	64,387
Ekstam's Hill	811044	20,036	1,671	.....	1,671	1,384	1,671	3,055	58,462
Town of Antietam	811045	134,043	6,066	.....	6,066	3,432	6,066	9,498	137,508
Town of Studentsville	811046	237,297	13,576	.....	13,576	3,452	13,576	17,028	130,611
LaVale—Winchester Road	811048	203,816	5,368	.....	5,368	3,047	5,368	8,415	232,355
Town of Boonsboro	811049	95,095	3,273	.....	3,273	1,823	3,273	5,096	93,272
Keat County Sanitary District	811050	44,461	2,510	.....	2,510	919	2,510	3,429	49,891
Town of Charlestown	811051	149,775	8,209	.....	8,209	2,547	8,209	10,756	149,028
Smith Island	811052	152,472	9,387	.....	9,387	2,583	9,387	11,970	149,579
Elk Lick Creek	811053	246,034	13,435	.....	13,435	4,184	13,435	17,619	241,868
Town of McCoole	811054	62,662	3,434	.....	3,434	994	3,434	4,428	68,092
LaVale—Cash Valley Road	811055	11,200	683	.....	683	.....	683	1,366	11,883
LaVale—Sherwood Forests	811056	500,000	30,498	.....	30,498	.....	30,498	30,498	500,000
Town of Leonardtown	811058	28,664	1,748	.....	1,748	.....	1,748	1,748	28,664
Somerset County Sanitary District	811060	.....	.....	.....	.....	.....	.....	.....	.....
TOTAL		7,720,197	418,962	.....	418,962	136,245	409,825	546,070	7,598,089
GENERAL PUBLIC REGIONAL COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1969: Caroline County	811205	163,182	9,019	.....	9,019	12,659	9,019	21,678	150,523
TOTAL		163,182	9,019	.....	9,019	12,659	9,019	21,678	150,523
GENERAL CONSTRUCTION LOAN OF 1969: Maryland Wholesale Food Center Authority	811101	.....	.....	4,999,970	.....	.....	.....	.....	4,999,970
TOTAL		.....	.....	4,999,970	.....	.....	.....	.....	4,999,970
PROVIDENT HOSPITAL LOAN OF 1971	813400	1,427,563	86,002	.....	86,002	20,487	86,002	106,489	1,407,076
GENERAL CONSTRUCTION LOAN OF 1971: City of Annapolis	813102	.....	.....	95,000	.....	5,000	.....	5,000	90,000
TOTAL		2,552,544	120,929	.....	120,929	162,862	120,929	283,791	2,389,682
ANNE ARUNDEL COUNTY WATER LOAN OF 1972	814600	.....	.....	.....	.....	.....	.....	.....	.....
MUNICIPAL GOVERNMENT LOAN OF 1974: Town of Chesapeake Beach	816903	150,799	8,041	.....	8,041	9,294	8,041	17,335	141,505
Town of Capitol Heights	816904	1,248,922	66,599	.....	66,599	86,402	66,599	153,001	1,162,520
TOTAL		1,399,721	74,640	.....	74,640	95,696	74,640	170,336	1,304,025
WATER QUALITY LOAN OF 1974: Somerset County Sanitary District	816201	89,211	5,441	.....	5,441	.....	5,441	5,441	89,211
Town of Denton	816202	52,775	3,219	.....	3,219	.....	3,219	3,219	52,775
Allegany County—Oldtown	816203	55,000	3,355	.....	3,355	.....	3,355	3,355	55,000
LaVale—Homeland Addition	816204	59,950	3,657	.....	3,657	.....	3,657	3,657	59,950
Town of Denton	816205	28,000	1,708	.....	1,708	.....	1,708	1,708	28,000
Town of Centerville	816206	.....	114,375	.....	114,375	.....	.....	.....	114,375
Town of Perryville	816207	500,000	500,000	.....	500,000	.....	.....	.....	500,000
Deep Creek Lake	816208	166,187	166,187	.....	166,187	.....	.....	.....	166,187
George's Creek	816209	307,127	307,127	.....	307,127	.....	.....	.....	307,127
Baltimore City—Westport Sewer	816210	161,250	161,250	.....	161,250	.....	.....	.....	161,250
Town of Federalsburg	816211	31,790	31,790	.....	31,790	.....	.....	.....	31,790
Deep Creek Lake	816212	333,813	333,813	.....	333,813	.....	.....	.....	333,813
Town of Poolesville	816213	163,000	163,000	.....	163,000	.....	.....	.....	163,000
Eastern Avenue Pumping Station	816214	200,000	200,000	.....	200,000	.....	.....	.....	200,000
TOTAL		284,936	1,977,542	.....	1,977,542	.....	17,380	17,380	2,262,478
ADVANCES FOR CAPITAL IMPROVEMENTS: Baltimore County	123001	98,220	.....	.....	.....	.....	.....	.....	98,220
City of Salisbury	123002	6,660	.....	.....	.....	.....	.....	.....	6,660
TOTAL		104,880	.....	.....	.....	.....	.....	.....	104,880
TOTAL DEBT SERVICE FUND		109,831,766	12,627,832	.....	4,987,610	13,839,114	5,175,807	19,014,921	108,432,287
NON-BUDGETED FUND: MARYLAND INDUSTRIAL LAND LOANS: Allegany County	813901	360,619	17,490	.....	17,490	8,267	17,490	25,757	352,352
Anne Arundel County	813902	818,500	50,952	.....	50,952	.....	50,952	50,952	818,500
Calvert County	813904	646,713	9,425	.....	9,425	34,036	9,425	43,461	612,677
Caroline County	813905	106,305	5,071	.....	5,071	3,295	5,071	8,366	103,010