

STATE OF MARYLAND

| DUE FROM                                                                        | Project Code | BALANCE<br>July 1, 1982 | CHARGES DURING FISCAL YEAR 1983 |                |                | REPAYMENTS DURING FISCAL YEAR 1983 |                |                | BALANCE<br>June 30, 1983 |
|---------------------------------------------------------------------------------|--------------|-------------------------|---------------------------------|----------------|----------------|------------------------------------|----------------|----------------|--------------------------|
|                                                                                 |              |                         | Principal                       | Interest       | Total          | Principal                          | Interest       | Total          |                          |
| Town of Port Deposit                                                            | 811037       | 210,514                 |                                 | 18,298         | 18,298         | 6,180                              | 11,130         | 17,310         | 211,502                  |
| Town of Mt. Airy                                                                | 811038       | 210,514                 |                                 | 18,275         | 18,275         | 6,180                              | 11,130         | 17,310         | 211,479                  |
| Town of Meyersville                                                             | 811039       | 205,954                 |                                 | 13,949         | 13,949         | 6,646                              | 9,034          | 15,680         | 204,223                  |
| Town of Rock Hall                                                               | 811040       | 153,788                 |                                 | 8,902          | 8,902          | 5,010                              | 6,608          | 11,618         | 151,072                  |
| Town of Taneytown                                                               | 811041       | 103,477                 |                                 | 4,571          | 4,571          | 3,371                              | 4,446          | 7,817          | 100,231                  |
| Garrett County Sanitary Commission                                              | 811042       | 179,156                 |                                 | 14,208         | 14,208         | 5,258                              | 9,472          | 14,730         | 178,634                  |
| Wrights Crossing                                                                | 811043       | 64,387                  |                                 | 3,894          | 3,894          | 2,241                              | 3,369          | 5,610          | 62,671                   |
| Centennial Hill                                                                 | 811044       | 58,462                  |                                 | 3,536          | 3,536          | 2,035                              | 3,059          | 5,094          | 56,904                   |
| Eckhart Mines                                                                   | 811045       | 197,508                 |                                 | 11,947         | 11,947         | 6,875                              | 10,335         | 17,210         | 192,245                  |
| Town of Accident                                                                | 811046       | 130,611                 |                                 | 8,653          | 8,653          | 3,587                              | 5,910          | 9,497          | 129,767                  |
| Town of Sudlersville                                                            | 811047       | 232,555                 |                                 | 23,279         | 23,279         | 5,021                              | 13,693         | 18,714         | 237,120                  |
| LaVale—Winchester Road                                                          | 811048       | 199,911                 |                                 | 21,282         | 21,282         | 4,127                              | 11,284         | 15,411         | 205,782                  |
| Town of Boonesboro                                                              | 811049       | 93,272                  |                                 | 9,477          | 9,477          | 1,925                              | 5,265          | 7,190          | 95,559                   |
| Kent County Sanitary District                                                   | 811050       | 6,569                   |                                 | 580            | 580            | 136                                | 365            | 501            | 6,648                    |
| Town of Charlestown                                                             | 811051       | 43,543                  |                                 | 3,072          | 3,072          | 969                                | 2,457          | 3,426          | 43,189                   |
| Smith Island                                                                    | 811052       | 147,229                 |                                 | 9,190          | 9,190          | 2,686                              | 8,069          | 10,755         | 145,664                  |
| Elk Lick Creek                                                                  | 811053       | 149,879                 |                                 | 13,324         | 13,324         | 2,734                              | 8,214          | 10,948         | 152,255                  |
| Town of McCoole                                                                 | 811054       | 241,850                 |                                 | 15,376         | 15,376         | 4,412                              | 13,255         | 17,667         | 239,559                  |
| LaVale—Cash Valley Road                                                         | 811056       | 61,668                  |                                 | 5,725          | 5,725          | 1,048                              | 3,379          | 4,427          | 62,966                   |
| LaVale—Sherwood Forests                                                         | 811058       | 11,200                  |                                 | 1,083          | 1,083          |                                    | 683            | 683            | 11,600                   |
| Town of Leonardtown                                                             | 811059       | 500,000                 |                                 | 36,841         | 36,841         |                                    | 30,497         | 30,497         | 506,344                  |
| Somerset County Sanitary District                                               | 811060       | 28,664                  |                                 | 2,174          | 2,174          |                                    | 1,748          | 1,748          | 29,090                   |
| <b>TOTAL</b>                                                                    |              | <b>7,581,921</b>        |                                 | <b>615,480</b> | <b>615,480</b> | <b>150,132</b>                     | <b>420,901</b> | <b>571,033</b> | <b>7,626,368</b>         |
| <b>GENERAL PUBLIC REGIONAL COMMUNITY COLLEGE<br/>CONSTRUCTION LOAN OF 1969:</b> |              |                         |                                 |                |                |                                    |                |                |                          |
| Caroline County                                                                 | 811205       | 150,523                 |                                 | 12,711         | 12,711         | 13,358                             | 8,318          | 21,676         | 141,558                  |
| <b>GENERAL CONSTRUCTION LOAN OF 1969:</b>                                       |              |                         |                                 |                |                |                                    |                |                |                          |
| Maryland Wholesale Food Center Authority                                        | 811101       | 4,999,970               |                                 |                |                |                                    |                |                | 4,999,970                |
| <b>GENERAL CONSTRUCTION LOAN OF 1971:</b>                                       |              |                         |                                 |                |                |                                    |                |                |                          |
| City of Annapolis                                                               | 813102       | 90,000                  |                                 |                |                | 5,000                              |                | 5,000          | 85,000                   |
| <b>PROVIDENT HOSPITAL LOAN OF 1971</b>                                          |              |                         |                                 |                |                |                                    |                |                |                          |
|                                                                                 | 813400       | 1,407,076               |                                 | 80,135         | 80,135         | 21,531                             | 71,638         | 93,169         | 1,394,042                |
| <b>ANNE ARUNDEL COUNTY WATER LOAN OF 1972</b>                                   |              |                         |                                 |                |                |                                    |                |                |                          |
|                                                                                 | 814600       | 2,389,682               |                                 | 162,574        | 162,574        | 170,577                            | 113,213        | 283,790        | 2,268,466                |
| <b>MUNICIPAL GOVERNMENT LOAN OF 1974:</b>                                       |              |                         |                                 |                |                |                                    |                |                |                          |
| Town of Chesapeake Beach                                                        | 816903       | 141,505                 |                                 | 14,548         | 14,548         | 9,789                              | 7,545          | 17,334         | 138,719                  |
| Town of Capitol Heights                                                         | 816904       | 1,162,520               |                                 | 115,056        | 115,056        | 91,008                             | 61,991         | 152,999        | 1,124,577                |
| <b>TOTAL</b>                                                                    |              | <b>1,304,025</b>        |                                 | <b>129,604</b> | <b>129,604</b> | <b>100,787</b>                     | <b>69,536</b>  | <b>170,333</b> | <b>1,263,296</b>         |
| <b>WATER QUALITY LOAN OF 1974:</b>                                              |              |                         |                                 |                |                |                                    |                |                |                          |
| Somerset County Sanitary District                                               | 816201       | 89,211                  |                                 | 6,801          | 6,801          |                                    | 5,441          | 5,441          | 90,571                   |
| Town of Denton                                                                  | 816202       | 52,775                  |                                 | 3,621          | 3,621          |                                    | 3,219          | 3,219          | 53,177                   |
| Alegany County—Oldtown                                                          | 816203       | 55,000                  |                                 | 3,915          | 3,915          |                                    | 3,354          | 3,354          | 55,561                   |
| LaVale—Homeland Addition                                                        | 816204       | 59,950                  |                                 | 5,485          | 5,485          |                                    | 3,656          | 3,656          | 61,779                   |
| Town of Denton                                                                  | 816205       | 28,000                  |                                 | 1,707          | 1,707          |                                    | 1,707          | 1,707          | 28,000                   |
| Town of Perryville                                                              | 816206       | 114,375                 |                                 | 13,373         | 13,373         |                                    | 6,976          | 6,976          | 120,772                  |
| Deep Creek Lake                                                                 | 816207       | 500,000                 |                                 | 54,652         | 54,652         |                                    | 30,497         | 30,497         | 524,155                  |
| George's Creek                                                                  | 816208       | 166,187                 |                                 | 18,164         | 18,164         |                                    | 10,136         | 10,136         | 174,215                  |
| Baltimore City—Westport Sewer                                                   | 816209       | 307,127                 |                                 | 31,996         | 31,996         |                                    | 18,733         | 18,733         | 320,390                  |
| Town of Federalsburg                                                            | 816210       | 161,250                 |                                 | 11,419         | 11,419         |                                    | 9,835          | 9,835          | 162,834                  |
| Deep Creek Lake                                                                 | 816211       | 31,790                  |                                 | 2,827          | 2,827          |                                    | 1,939          | 1,939          | 32,678                   |
| Town of Poolesville                                                             | 816212       | 333,813                 |                                 | 25,736         | 25,736         |                                    | 20,361         | 20,361         | 339,188                  |
| Eastern Avenue Pumping Station                                                  | 816213       | 163,000                 |                                 | 11,602         | 11,602         |                                    | 9,942          | 9,942          | 164,660                  |
| Worton/Butlerstown                                                              | 816214       | 200,000                 | (27,400)                        | 11,400         | (16,000)       |                                    | 10,527         | 10,527         | 173,473                  |
| George's Creek                                                                  | 816215       | 124,750                 |                                 |                | 124,750        |                                    |                |                | 124,750                  |
| Town of Trappe                                                                  | 816216       | 500,000                 |                                 |                | 500,000        |                                    |                |                | 500,000                  |
| Town of St. Michaels                                                            | 816217       | 97,000                  |                                 |                | 97,000         |                                    |                |                | 97,000                   |
| Town of Emmitsburg                                                              | 816218       | 160,000                 |                                 | 7,482          | 167,482        | 44,933                             | 7,482          | 52,415         | 115,067                  |
| Deep Creek Lake                                                                 | 816219       | 25,387                  |                                 |                | 25,387         |                                    |                |                | 25,387                   |
| Town of Princess Anne                                                           | 816220       | 166,187                 |                                 |                | 166,187        |                                    |                |                | 166,187                  |
|                                                                                 | 816221       |                         | 478,375                         |                | 478,375        |                                    |                |                | 478,375                  |