

Anne Arundel County Water Loan of 1972	814600	2,268,466		96,855	96,855	178,659	105,132	283,791	2,081,530
Municipal Government Loan of 1974:									
Town of Chesapeake Beach	816903	138,719		5,958	5,958	10,312	7,024	17,336	127,341
Town of Capitol Heights	816904	1,124,577		11,462	11,462	95,862	57,138	153,000	983,039
Total		1,263,296		17,420	17,420	106,174	64,162	170,336	1,110,380
Water Quality Loan of 1974:									
Somerset County Sanitary District									
Town of Denton	816201	90,571		5,824	5,824	1,282	5,441	6,723	89,672
Town of Perryville	816202	53,177		3,213	3,213	758	3,219	3,977	52,413
Allegany County—Oldtown	816203	55,561		3,347	3,347	790	3,355	4,145	54,763
LaVale—Homeland Addition	816204	61,779		3,930	3,930	861	3,657	4,518	61,191
Town of Denton	816205	28,000		1,708	1,708	402	1,708	2,110	27,598
Town of Centerville	816206	120,772		6,914	6,914		6,976	6,976	120,710
Town of Perryville	816207	524,155		30,498	30,498		30,498	30,498	524,155
Garrett County—Deep Creek Lake	816208	174,215		10,360	10,360		10,137	10,137	174,438
George's Creek	816209	320,390		18,377	18,377		18,733	18,733	320,034
Westport Sewer	816210	162,834		9,806	9,806		9,836	9,836	162,804
Town of Federalsburg	816211	32,678		1,418	1,418	15,790	1,859	17,649	16,447
Garrett County—Deep Creek Lake	816212	339,188		20,687	20,687		20,361	20,361	339,514
Town of Poolesville	816213	164,660		9,942	9,942		9,942	9,942	164,660
Eastern Avenue Pumping Station	816214	173,473		10,412	10,412		10,528	10,528	173,357
Kent County—Worton/Butlerstown	816215	124,750		14,899	14,899		7,609	7,609	132,040
George's Creek	816216	500,000		58,708	58,708		30,497	30,497	528,211
Town of Trappe	816217	97,000		11,389	11,389		5,917	5,917	102,472
Talbot County Council	816218	115,067		7,975	7,975		1,638	1,638	121,404
Town of Emmitsburg	816219	25,387		2,968	2,968		1,549	1,549	26,806
Garrett County—Deep Creek Lake	816220	166,187		19,260	19,260		10,137	10,137	175,310
Town of Princess Anne	816221	478,375		55,440	55,440		29,179	29,179	504,636
Town of Chesapeake City	816222	10,815		1,242	1,242		660	660	11,397
Dorchester County—Jacktown/Lovejoy	816223	27,220		2,906	2,906				30,126
Gwynns Falls	816225	244,000		28,651	28,651		17,752	17,752	254,899
Town of Betterton	816226	33,765		4,408	4,408		2,764	2,764	35,409
Town of Delmar	816227	23,155		1,843	1,843		1,412	1,412	23,586
LaVale—Winchester Road	816228	345,865		35,707	35,707		27,361	27,361	354,211
Town of Delmar	816229	12,500		1,179	1,179		1,023	1,023	12,656
Town of Oakland	816230	114,985		11,191	11,191		9,412	9,412	116,764
Town of Delmar	816231	27,645		2,439	2,439		2,263	2,263	27,821
Town of Fruitland	816232		7,500	590	8,090				8,090
Town of Pittsville	816233	13,750		1,263	1,263		1,126	1,126	13,887
Valley Road/Bowman Addition	816234	350,133		32,243	32,243		28,661	28,661	353,715
Town of Sharptown	816235	92,228		8,471	8,471		7,550	7,550	93,149
Town of Emmitsburg	816236		9,653	702	10,355				10,355
Garrett County—Deep Creek Lake	816240		140,183	9,593	149,776				149,776
Town of Fruitland	816241		222,500	15,981	238,481				238,481
Harford County—Sod Run	816242		500,000		500,000				500,000
Town of Betterton	816243		24,285		24,285				24,285
Town of Indian Head	816244		156,325		156,325				156,325
Town of Snow Hill	816245		318,400		318,400				318,400
Total		5,104,280	1,378,846	465,484	1,844,330	19,883	322,760	342,643	6,605,967
Resource Recovery Loan of 1974:									
Hawkins Point	817300	2,500,000							2,500,000
General Construction Loan of 1981:									
Historic Annapolis, Inc.	830310		600,000		600,000				600,000
Advances for Capital Improvements:									
Baltimore County	123001	98,220							98,220
City of Salisbury	123002	6,290							6,290
Total		104,510							104,510
Total Debt Service Fund		103,132,015	5,361,633	5,280,018(A)	10,641,651	11,760,675	4,817,321	16,577,996	97,195,670
Enterprise Fund:									
Maryland Industrial Land Loans:									
Allegany County	813901	343,684		16,669	16,669	9,089	16,669	25,758	334,595
Anne Arundel County	813902	818,500		50,952	50,952	14,460	50,952	65,412	804,040
Calvert County	813904	594,130		28,100	28,100	50,876	32,702	83,578	538,652
Caroline County	813905	97,924		4,671	4,671	3,557	4,671	8,228	94,367
Garrett County	813911	132,469		7,278	7,278		7,278	7,278	132,469
Washington County	813921	893,000		55,589	55,589	15,776	55,589	71,365	877,224
Baltimore City	813925	1,470,498		80,252	80,252	31,113	80,252	111,365	1,439,385
Allegany County	813926	1,348,319		85,160	85,160	25,443	85,160	110,603	1,322,876
Caroline County	813928	288,000		17,928	17,928	10,493	35,539	46,032	259,896
Allegany County	828101	457,100		37,990	37,990		37,990	37,990	457,100
Caroline County	828105	457,567		38,028	38,028	7,216	38,028	45,244	450,351
Carroll County	828106	500,000		55,800	55,800		55,800	55,800	500,000
Dorchester County	828109	500,000		31,125	31,125	7,040	31,125	38,165	492,960