

SUMMARY

DUE FROM:	BALANCE July 1, 1968	CHARGES DURING FISCAL YEAR 1969			REPAYMENTS DURING FISCAL YEAR 1969			BALANCE June 30, 1969
		Principal	Interest	Total	Principal	Interest	Total	
General Public School Construction Loans by County:								
Allegany.....	\$ 3,283,908.51		\$ 98,121.24	\$ 98,121.24	\$ 500,023.82	\$ 98,121.24	\$ 598,145.06	\$ 2,783,884.69
Anne Arundel.....	24,987,538.44		805,018.76	805,018.76	1,862,358.79	805,018.76	2,667,377.55	23,125,179.65
Baltimore.....	37,713,418.94	\$ 10,000,000.00	1,650,784.41	11,650,784.41	2,815,304.90	1,650,784.41	4,466,089.31	44,898,114.04
Calvert.....	820,561.43	232,750.00	18,196.91	250,946.91	53,042.86	18,196.91	71,239.77	500,268.57
Caroline.....	584,423.73		16,053.53	16,053.53	68,278.63	16,053.53	84,332.16	496,145.10
Carroll.....	4,768,601.31		158,614.25	158,614.25	421,141.47	158,614.25	579,755.72	4,347,459.84
Cecil.....	1,638,984.12		45,325.65	45,325.65	266,168.58	45,325.65	311,494.23	1,372,815.54
Charles.....	4,358,884.87		148,513.92	148,513.92	341,759.73	148,513.92	490,273.65	4,017,125.14
Frederick.....	6,570,285.15		217,139.83	217,139.83	466,503.42	217,139.83	683,643.25	6,103,781.73
Garrett.....	862,105.62	194,250.00	33,284.88	227,534.88	83,609.59	33,284.88	116,894.47	972,746.03
Harford.....	3,360,000.00		131,723.18	131,723.18		131,723.18	131,723.18	3,360,000.00
Howard.....	2,882,256.73	705,000.00	115,587.58	820,587.58	315,982.23	115,587.58	431,569.81	3,271,274.50
Kent.....	1,395,501.46		44,532.31	44,532.31	100,147.96	44,532.31	144,680.27	1,295,353.50
Montgomery.....	23,874,604.88		676,020.08	676,020.08	2,894,321.56	676,020.08	3,570,341.64	20,980,283.32
Prince George's.....	40,278,550.23		1,380,479.31	1,380,479.31	2,839,130.01	1,380,479.31	4,219,609.32	37,439,420.22
Queen Anne's.....	257,940.44		7,738.82	7,738.82	30,267.22	7,738.82	38,006.04	227,673.22
St. Mary's.....	3,737,598.10		129,056.94	129,056.94	237,828.60	129,056.94	366,885.54	3,499,769.50
Somerset.....	133,396.46		4,090.39	4,090.39	18,200.71	4,090.39	22,291.10	115,195.75
Talbot.....	771,380.92	273,000.00	31,959.27	304,959.27	63,903.58	31,959.27	95,862.85	980,477.34
Washington.....	1,660,060.36		49,399.35	49,399.35	433,573.48	49,399.35	482,972.83	1,226,486.88
Wicomico.....	814,783.90		8,658.92	8,658.92	67,728.74	8,658.92	76,387.66	247,055.16
Worcester.....	739,619.07		20,800.04	20,800.04	188,128.77	20,800.04	208,928.81	551,490.30
Total—General Public School Construction Loans.....	\$164,474,404.67	\$ 11,405,000.00	\$ 5,791,099.57	\$ 17,196,099.57	\$ 14,067,404.65	\$ 5,791,099.57	\$ 19,858,504.22	\$161,812,000.02
General Sanitary Facilities Construction Loan of 1963.....	\$ 112,598.96		\$ 4,331.52	\$ 4,331.52	\$ 7,685.73	\$ 4,331.52	\$ 12,017.25	\$ 104,913.23
Airport Development Program and Construction Loan of 1964.....	\$ 159,390.60		\$ 4,781.72	\$ 4,781.72	\$ 6,681.24	\$ 4,781.72	\$ 11,462.96	\$ 152,709.36
Area Redevelopment Act of 1962.....	\$ 182,262.74		\$ 4,874.80	\$ 4,874.80		\$ 4,384.87	\$ 4,384.87	\$ 182,752.67
Hospital Construction Loan of 1964.....	\$ 28,694,118.21	\$ 12,548,250.00	\$ 1,128,717.49	\$ 13,676,967.49	\$ 334,736.71	\$ 953,717.49	\$ 1,288,454.20	\$ 41,082,631.50
General Public Regional Community College Construction Loan of 1965.....		\$ 583,275.00		\$ 583,275.00				\$ 583,275.00
New Marsh Wholesale Produce Market Authority Loan of 1957.....	\$ 626,477.40	\$ 134,587.50		\$ 134,587.50	\$ 70,751.07		\$ 70,751.07	\$ 690,313.83
Advances for Capital Improvements.....	\$ 205,549.05							\$ 205,549.05
GRAND TOTAL.....	\$194,454,801.63	\$ 24,671,112.50	\$ 6,983,805.10	\$ 31,604,917.60	\$ 14,487,259.40	\$ 6,758,315.17	\$ 21,245,574.57	\$204,314,144.66

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