

STATE OF MARYLAND

DUE FROM:	BALANCE July 1, 1970	CHARGES DURING FISCAL YEAR 1971			REPAYMENTS DURING FISCAL YEAR 1971			BALANCE June 30, 1971
		Principal	Interest	Total	Principal	Interest	Total	
General Public School Construction Loan of 1970: County:								
Anne Arundel.....		\$ 3,330,000.00	\$ 136,250.35	\$ 3,466,250.35		\$ 136,250.35	\$ 136,250.35	\$ 3,330,000.00
Calvert.....		160,000.00	6,546.56	166,546.56		6,546.56	6,546.56	160,000.00
Carroll.....		745,000.00	30,482.44	775,482.44		30,482.44	30,482.44	745,000.00
Charles.....		1,160,000.00	47,462.58	1,207,462.58		47,462.58	47,462.58	1,160,000.00
Harford.....		1,370,000.00	56,054.95	1,426,054.95		56,054.95	56,054.95	1,370,000.00
Howard.....		705,000.00	28,845.79	733,845.79		28,845.79	28,845.79	705,000.00
Montgomery.....		8,625,000.00	352,900.68	8,977,900.68		352,900.68	352,900.68	8,625,000.00
Prince George's.....		9,020,000.00	369,062.51	9,389,062.51		369,062.51	369,062.51	9,020,000.00
Queen Anne's.....		115,000.00	4,705.34	119,705.34		4,705.34	4,705.34	115,000.00
Baltimore City.....		10,255,000.00	419,593.80	10,674,593.80		419,593.80	419,593.80	10,255,000.00
Total.....		\$35,485,000.00	\$ 1,451,905.00	\$36,936,905.00		\$ 1,451,905.00	\$ 1,451,905.00	\$35,485,000.00
Total—General Public School Construction Loans.....	\$ 170,675,000.00	\$ 40,105,000.00	\$ 7,870,897.50	\$ 47,975,897.50	\$ 17,136,000.00	\$ 7,870,897.50	\$ 25,006,897.50	\$ 193,644,000.00
General Sanitary Facilities Construction Loan of 1963:								
Frederick County.....	\$ 40,388.26		\$ 1,553.68	\$ 1,553.68	\$ 3,453.51	\$ 1,553.68	\$ 5,007.19	\$ 36,934.75
City of Walkersville.....	40,388.26		1,553.68	1,553.68	3,453.51	1,553.68	5,007.19	36,934.75
City of Poolesville.....	16,155.32		621.47	621.47	1,381.40	621.47	2,002.87	14,773.92
Total—General Sanitary Facilities Construction Loan of 1963	\$ 96,931.84		\$ 3,728.83	\$ 3,728.83	\$ 8,288.42	\$ 3,728.83	\$ 12,017.25	\$ 88,643.42
Airport Development Program and Construction Loan of 1964:								
Salisbury-Wicomico County Airport I..	\$ 49,636.60		\$ 1,489.10	\$ 1,489.10	\$ 2,462.51	\$ 1,489.10	\$ 3,951.61	\$ 47,174.09
Salisbury-Wicomico County Airport II..	40,044.89		1,201.35	1,201.35	1,840.16	1,201.35	3,041.51	38,204.73
Salisbury-Wicomico County Airport III	39,541.00		1,186.23	1,186.23	1,471.55	1,186.23	2,657.78	38,069.45
Cumberland Municipal Airport.....	56,146.19		1,684.39	1,684.39	2,785.45	1,684.39	4,469.84	53,360.74
City of Frederick Airport.....	68,715.00		858.93	858.93	1,065.53	858.93	1,924.46	67,649.47
St. Mary's County Airport.....	75,050.00		1,125.75	1,125.75	1,396.52	1,125.75	2,522.27	73,653.48
Total—Airport Development Pro- gram and Construction Loan of 1964.....	\$ 329,133.68		\$ 7,545.75	\$ 7,545.75	\$ 11,021.72	\$ 7,545.75	\$ 18,567.47	\$ 318,111.96
Area Redevelopment Loan of 1962:								
Airpax Electronics, Inc.....	\$ 49,918.77		\$ 2,246.34	\$ 2,246.34		\$ 2,246.34	\$ 2,246.34	\$ 49,918.77
Arnold Graphic Industries, Inc.....	47,000.00		2,115.00	2,115.00		2,115.00	2,115.00	47,000.00
Custom Pet Food Packers, Inc.....	53,776.25		2,047.50	2,047.50				55,823.75
Chesapeake Clamchip Corp.....	24,867.21		1,094.42	1,094.42				25,961.63
Bishop Transport Products Corp.....	8,180.00		(8,180.00)	(8,180.00)				
Total—Area Redevelopment								