

STATE OF MARYLAND

SUMMARY

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 Loans by County:								
Allegany.....	\$ 2,676,739.46	\$	\$ 92,468.61	\$ 92,468.61	\$ 320,435.24	\$ 92,468.61	\$ 412,903.85	\$ 2,356,304.22
Anne Arundel.....	26,982,848.49	3,380,000.00	1,115,195.90	4,445,195.90	1,817,381.12	1,115,195.90	2,932,577.02	28,495,467.37
Baltimore.....	48,364,306.37	8,635,000.00	2,030,714.71	5,565,714.71	4,481,329.54	2,030,714.71	6,512,044.25	47,417,976.83
Calvert.....	635,632.13	160,000.00	31,729.61	191,729.61	95,206.90	31,729.61	126,936.51	700,425.23
Caroline.....	515,533.48	.....	17,050.60	17,050.60	100,311.96	17,050.60	117,362.56	415,221.52
Carroll.....	4,152,889.75	745,000.00	177,542.18	922,542.18	413,203.67	177,542.18	590,745.85	4,484,686.08
Cecil.....	1,107,723.78	.....	31,677.96	31,677.96	890,476.51	31,677.96	422,154.47	717,247.27
Charles.....	3,637,692.50	1,410,000.00	182,383.45	1,592,383.45	420,288.11	182,383.45	602,671.56	4,627,404.39
Frederick.....	5,590,378.16	365,000.00	211,706.22	576,706.22	634,163.15	211,706.22	845,869.37	5,321,215.01
Garrett.....	942,795.17	.....	31,662.33	31,662.33	91,776.19	31,662.33	123,438.52	851,018.98
Harford.....	3,749,395.87	1,370,000.00	209,452.63	1,579,452.63	218,152.42	209,452.63	427,605.05	4,901,243.45
Howard.....	3,254,622.75	760,000.00	143,616.21	903,616.21	374,339.82	143,616.21	517,956.03	3,640,282.93
Kent.....	1,264,311.02	.....	40,905.86	40,905.86	107,034.49	40,905.86	147,940.35	1,157,276.53
Montgomery.....	17,998,107.98	8,625,000.00	861,668.62	9,486,668.62	3,344,620.30	861,668.62	4,206,288.92	23,278,487.68
Prince George's.....	36,392,171.07	9,020,000.00	1,662,615.00	10,682,615.00	3,481,400.05	1,662,615.00	5,144,015.05	41,930,771.02
Queen Anne's.....	481,393.15	115,000.00	25,226.71	140,226.71	32,315.63	25,226.71	57,542.34	564,077.52
St. Mary's.....	3,365,050.77	275,000.00	137,429.56	412,429.56	311,012.30	137,429.56	448,441.86	3,329,038.47
Somerset.....	170,535.17	.....	6,746.13	6,746.13	15,183.00	6,746.13	21,929.13	155,352.17
Talbot.....	1,004,413.42	140,000.00	41,304.45	181,304.45	83,862.22	41,304.45	125,166.67	1,060,551.20
Washington.....	1,498,400.97	.....	56,284.33	56,284.33	169,339.90	56,284.33	225,624.23	1,329,061.07
Wicomico.....	177,600.62	.....	4,884.07	4,884.07	71,342.79	4,884.07	76,226.86	106,257.83
Worcester.....	1,437,457.92	.....	65,163.18	65,163.18	162,824.69	65,163.18	227,987.87	1,274,633.23
Baltimore City.....	5,275,000.00	10,255,000.00	693,469.18	10,948,469.18	.....	693,469.18	693,469.18	15,530,000.00
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.....	\$ 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.....	\$ 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.....	\$ 183,742.23	.....	\$ (676.74)	\$ (676.74)	.....	\$ 4,361.34	\$ 4,361.34	\$ 178,704.15
Hospital Construction Loan of 1964.....	\$ 47,052,000.26	\$ 1,377,100.00	\$ 1,863,766.77	\$ 3,240,866.77	\$ 674,647.11	\$ 1,744,697.20	\$ 2,419,344.31	\$ 47,873,531.72