

## STATE OF MARYLAND

### SUMMARY

DUE FROM:	BALANCE July 1, 1971	CHARGES DURING FISCAL YEAR 1972			REPAYMENTS DURING FISCAL YEAR 1972			BALANCE June 30, 1972
		Principal	Interest	Total	Principal	Interest	Total	
<b>GENERAL PUBLIC SCHOOL CONSTRUCTION LOANS</b>								
<b>BY COUNTY:</b>								
County:								
Allegany .....	\$ 2,356,304.22	.00	\$ 82,420.84	\$ 82,420.84	\$ 239,388.96	\$ 82,420.84	\$ 321,809.80	\$ 2,116,915.26
Anne Arundel .....	23,495,467.37	\$ 1,235,000.00	1,106,365.68	2,341,365.68	2,175,589.11	1,106,365.68	3,281,948.79	27,554,884.26
Baltimore .....	47,417,976.83	.00	1,881,591.31	1,881,591.31	4,462,661.45	1,881,591.31	6,344,242.76	42,955,325.38
Calvert .....	700,425.23	.00	28,667.48	28,667.48	47,546.05	28,667.48	76,213.53	652,879.18
Caroline .....	415,221.52	.00	14,286.86	14,286.86	69,340.13	14,286.86	83,626.99	345,881.39
Carroll .....	4,484,686.08	210,000.00	174,325.83	384,325.83	498,880.17	174,325.83	673,206.00	4,195,805.91
Cecil .....	717,247.27	160,000.00	27,866.38	187,866.38	236,399.08	27,866.38	264,265.46	640,848.19
Charles .....	4,627,404.39	.00	168,599.07	168,599.07	362,690.40	168,599.07	531,289.47	4,264,713.99
Dorchester .....	.00	80,000.00	3,422.09	83,422.09	.00	3,422.09	3,422.09	80,000.00
Frederick .....	5,821,215.01	.00	191,504.52	191,504.52	572,457.44	191,504.52	763,961.96	4,748,757.57
Garrett .....	851,018.98	.00	28,880.46	28,880.46	108,148.51	28,880.46	137,028.97	742,870.47
Harford .....	4,901,243.45	415,000.00	218,585.26	638,585.26	266,955.83	218,585.26	475,541.09	5,059,237.62
Howard .....	3,640,282.93	235,000.00	141,920.40	876,920.40	868,922.54	141,920.40	510,842.94	8,506,360.39
Kent .....	1,157,276.53	.00	37,041.92	37,041.92	110,100.45	37,041.92	147,142.37	1,047,176.08
Montgomery .....	23,278,487.68	.00	769,544.89	769,544.89	3,087,806.94	769,544.89	3,857,351.83	20,190,680.74
Prince George's .....	41,930,771.02	2,245,000.00	1,643,580.70	3,888,680.70	4,062,579.28	1,643,580.70	5,696,269.98	40,123,191.74
Queen Anne's .....	564,077.52	.00	24,168.30	24,168.30	48,263.99	24,168.30	72,432.29	515,813.53
St. Mary's .....	3,329,038.47	.00	126,999.78	341,598.96	341,598.96	126,999.78	468,598.74	2,987,439.51
Somerset .....	155,352.17	.00	6,267.98	6,267.98	19,293.77	6,267.98	25,561.75	136,058.40
Talbot .....	1,060,551.20	.00	38,699.97	38,699.97	91,061.59	38,699.97	129,761.56	969,489.61
Washington .....	1,329,061.07	.00	50,804.01	50,804.01	197,910.04	50,804.01	248,714.05	1,131,151.03
Wicomico .....	106,257.83	.00	3,010.13	3,010.13	26,098.79	3,010.13	29,108.92	80,159.04
Worcester .....	1,274,633.23	.00	60,356.99	60,356.99	85,537.86	60,356.99	145,894.85	1,189,095.37
Baltimore City .....	15,530,000.00	.00	693,469.18	693,469.18	274,784.66	693,469.18	968,253.84	15,255,215.34
<b>TOTAL—GENERAL PUBLIC SCHOOL CONSTRUCTION LOANS .....</b>	<b>\$193,644,000.00</b>	<b>\$ 4,580,000.00</b>	<b>\$ 7,522,480.03</b>	<b>\$ 12,102,480.03</b>	<b>\$ 17,734,000.00</b>	<b>\$ 7,522,480.03</b>	<b>\$ 25,256,480.03</b>	<b>\$180,490,000.00</b>
<b>GENERAL SANITARY FACILITIES CONSTRUCTION LOAN OF 1963 .....</b>	<b>\$ 88,643.42</b>	<b>.00</b>	<b>\$ 3,409.97</b>	<b>\$ 3,409.07</b>	<b>\$ 7,172.74</b>	<b>\$ 2,841.64</b>	<b>\$ 10,014.38</b>	<b>\$ 82,039.01</b>
<b>AIRPORT DEVELOPMENT PROGRAM AND CONSTRUCTION LOAN OF 1964 .....</b>	<b>\$ 318,111.96</b>	<b>\$ 146,154.00</b>	<b>\$ 9,543.34</b>	<b>\$ 155,697.34</b>	<b>\$ 13,684.46</b>	<b>\$ 8,972.30</b>	<b>\$ 22,656.76</b>	<b>\$ 451,152.54</b>
<b>AIRPORT DEVELOPMENT PROGRAM AND CONSTRUCTION LOAN OF 1968 .....</b>	<b>.00</b>	<b>\$ 5,046.00</b>	<b>.00</b>	<b>\$ 5,046.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>\$ 5,046.00</b>
<b>AREA REDEVELOPMENT LOAN OF 1962 .....</b>	<b>\$ 178,704.15</b>	<b>\$ (24,320.00)</b>	<b>\$ 3,644.04</b>	<b>\$ (20,676.96)</b>	<b>.00</b>	<b>\$ 2,180.87</b>	<b>\$ 2,180.67</b>	<b>\$ 165,847.52</b>
<b>HOSPITAL CONSTRUCTION LOAN OF 1964 .....</b>	<b>\$ 47,873,531.72</b>	<b>\$ 327,500.00</b>	<b>\$ 1,946,854.12</b>	<b>\$ 2,274,354.12</b>	<b>\$ 636,434.69</b>	<b>\$ 1,881,822.99</b>	<b>\$ 2,518,257.68</b>	<b>\$ 47,629,628.16</b>
<b>PROVIDENT HOSPITAL LOAN OF 1971 .....</b>	<b>.00</b>	<b>\$ 1,500,000.00</b>	<b>\$ 38,282.00</b>	<b>\$ 1,538,282.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>\$ 1,538,232.00</b>
<b>WATER QUALITY LOAN OF 1968 .....</b>	<b>\$ 2,072,041.12</b>	<b>\$ 1,336,253.00</b>	<b>\$ 101,502.68</b>	<b>\$ 1,437,755.68</b>	<b>\$ 4,760.39</b>	<b>\$ 108,043.80</b>	<b>\$ 112,804.19</b>	<b>\$ 3,396,992.61</b>
<b>GENERAL PUBLIC REGIONAL COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1965 .....</b>	<b>\$ 583,275.00</b>	<b>.00</b>	<b>\$ 23,036.45</b>	<b>\$ 23,036.45</b>	<b>\$ 35,192.44</b>	<b>\$ 23,036.45</b>	<b>\$ 58,228.89</b>	<b>\$ 548,082.56</b>
<b>NEW MARSH WHOLESALE PRODUCE MARKET AUTHORITY LOAN OF 1957 .....</b>	<b>\$ 809,182.49</b>	<b>\$ 123,000.00</b>	<b>\$ 11,795.00</b>	<b>\$ 134,795.00</b>	<b>\$ 84,728.26</b>	<b>.00</b>	<b>\$ 84,728.26</b>	<b>\$ 859,249.23</b>
<b>ADVANCES FOR CAPITAL IMPROVEMENTS .....</b>	<b>\$ 196,222.66</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>\$ 68,954.51</b>	<b>.00</b>	<b>\$ 68,954.51</b>	<b>\$ 127,268.15</b>
<b>GRAND TOTAL .....</b>	<b>\$245,763,712.52</b>	<b>\$ 7,998,633.00</b>	<b>\$ 9,660,497.63</b>	<b>\$ 17,654,180.63</b>	<b>\$ 18,584,927.49</b>	<b>\$ 9,549,377.88</b>	<b>\$ 28,134,305.37</b>	<b>\$235,283,537.78</b>

( ) Denotes Red Figure.