

STATE OF MARYLAND

SUMMARY

DUE FROM:	BALANCE July 1, 1972	CHARGES DURING FISCAL YEAR 1973			REPAYMENTS DURING FISCAL YEAR 1973			BALANCE June 30, 1973
		Principal	Interest	Total	Principal	Interest	Total	
GENERAL PUBLIC SCHOOL CONSTRUCTION LOANS BY COUNTY:								
Country:								
Allegany.....	\$ 2,116,915.26		\$ 74,411.56	\$ 74,411.56	\$ 245,319.90	\$ 74,411.56	\$ 319,731.46	\$ 1,871,595.86
Anne Arundel.....	27,554,884.26		1,029,110.25	1,029,110.25	2,446,572.77	1,029,110.25	3,475,683.02	25,108,311.49
Baltimore.....	42,955,325.88		1,721,825.06	1,721,825.06	4,899,789.64	1,721,825.06	6,121,614.70	38,555,535.74
Calvert.....	652,879.18		26,777.87	26,777.87	58,882.80	26,777.87	86,660.17	598,996.88
Caroline.....	845,881.89	\$ 65,000.00	18,824.52	78,824.52	36,339.97	18,824.52	50,164.49	874,541.42
Carroll.....	4,195,805.91		158,491.07	158,491.07	360,250.87	158,491.07	518,741.94	3,835,555.04
Cecil.....	640,848.19		21,501.63	21,501.63	101,509.00	21,501.63	123,010.63	539,839.19
Charles.....	4,264,718.99		156,801.45	156,801.45	417,259.65	156,801.45	573,561.10	3,847,454.84
Dorchester.....	80,000.00		3,422.09	3,422.09		3,422.09	3,422.09	80,000.00
Frederick.....	4,748,757.57		172,762.48	172,762.48	526,279.08	172,762.48	699,041.56	4,222,478.49
Garrett.....	742,870.47		25,468.91	25,468.91	91,970.55	25,468.91	117,484.46	650,899.92
Harford.....	5,059,287.62		207,974.88	207,974.88	847,785.31	207,974.88	555,710.14	4,711,552.81
Howard.....	8,506,360.89		130,048.56	130,048.56	381,120.34	130,048.56	511,158.90	3,125,240.05
Kent.....	1,047,176.08		88,592.88	88,592.88	116,820.88	88,592.88	149,913.26	980,855.70
Montgomery.....	20,190,680.74		681,976.95	681,976.95	2,789,092.77	681,976.95	3,421,069.72	17,451,587.97
Prince George's.....	40,123,191.74		1,506,371.34	1,506,371.34	4,050,280.12	1,506,371.34	5,556,651.46	36,072,911.62
Queen Anne's.....	515,818.58		22,272.52	22,272.52	57,009.82	22,272.52	79,282.34	458,808.71
St. Mary's.....	2,987,439.51		115,253.84	115,253.84	380,345.70	115,253.84	445,599.54	2,557,098.81
Somerset.....	136,058.40		5,578.27	5,578.27	20,080.68	5,578.27	25,658.95	115,977.72
Talbot.....	969,489.61		35,754.40	35,754.40	101,723.84	35,754.40	137,482.74	867,761.27
Washington.....	1,131,151.03		43,911.25	43,911.25	205,725.40	43,911.25	249,686.65	925,425.63
Wicomico.....	80,159.04		2,319.54	2,319.54	11,708.18	2,319.54	14,027.72	68,450.86
Worcester.....	1,189,095.37		56,506.52	56,506.52	32,364.44	56,506.52	138,870.96	1,106,730.93
Baltimore City.....	15,255,215.84	3,680,000.00	678,630.81	4,358,630.81	890,814.29	678,630.81	1,568,945.10	18,044,901.05
TOTAL—GENERAL PUBLIC SCHOOL CONSTRUCTION LOANS.....	180,490,000.00	3,745,000.00	6,924,083.10	10,669,083.10	18,018,000.00	6,924,083.10	24,942,083.10	166,217,000.00
GENERAL SANITARY FACILITIES CONSTRUCTION LOAN OF 1963.....	32,039.01		3,076.87	3,076.87	10,372.92	3,645.20	14,013.12	71,097.76
AIRPORT DEVELOPMENT PROGRAM AND CONSTRUCTION LOAN OF 1964.....	451,152.54		10,007.57	10,007.57	16,545.98	10,578.61	27,124.59	434,035.52
AIRPORT DEVELOPMENT PROGRAM AND CONSTRUCTION LOAN OF 1963.....	5,046.00		99.26	99.26	74.52	99.26	173.78	4,971.48
AREA REDEVELOPMENT LOAN OF 1962.....	155,847.52	280,600.00	12,722.34	293,322.34		11,732.34	11,732.34	437,437.52
HOSPITAL CONSTRUCTION LOAN OF 1964.....	47,629,628.16	400,250.00	2,038,464.39	2,438,714.39	853,495.00	1,915,730.53	2,769,225.53	47,349,116.97
PROVIDENT HOSPITAL LOAN OF 1971.....	1,533,232.00		76,154.00	76,154.00				1,614,386.00
WATER QUALITY LOAN OF 1963.....	3,396,992.61		165,877.62	165,877.62	41,939.78	165,877.62	207,817.40	3,355,052.83
GENERAL PUBLIC REGIONAL COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1965.....	548,082.56		21,646.53	21,646.53	86,582.36	21,646.53	53,228.39	511,500.20
NEW MARSH WHOLESALE PRODUCE MARKET AUTHORITY LOAN OF 1957.....	859,249.23	123,000.00	8,297.50	181,297.50	62,591.85	132,800.00	195,391.85	795,154.88
ADVANCES FOR CAPITAL IMPROVEMENTS.....	127,268.15				400.00		400.00	126,868.15
GRAND TOTAL.....	\$235,238,537.73	\$ 4,543,850.00	\$ 9,310,429.18	\$ 13,359,279.18	\$ 19,040,002.41	\$ 9,136,198.24	\$ 23,226,195.65	\$220,916,621.31

STATEMENT A—5