

## STATE OF MARYLAND

## SUMMARY

DUE FROM:	BALANCE July 1, 1973	CHARGES DURING FISCAL YEAR 1974			REPAYMENTS DURING FISCAL YEAR 1974			BALANCE June 30, 1974
		Principal	Interest	Total	Principal	Interest	Total	
<b>GENERAL PUBLIC SCHOOL CONSTRUCTION</b>								
<b>LOANS BY COUNTY:</b>								
Alegany	\$ 1,871,595.86		\$ 66,235.63	\$ 66,235.63	\$ 253,294.10	\$ 66,235.63	\$ 919,529.78	\$ 1,618,301.26
Anne Arundel	25,108,811.49		942,917.82	942,917.82	2,616,857.24	942,917.82	3,559,775.06	22,491,454.25
Baltimore	38,555,535.74		1,562,179.49	1,562,179.49	4,478,412.99	1,562,179.49	6,035,592.48	34,082,122.75
Calvert	593,996.88		24,747.79	24,747.79	71,506.77	24,747.79	96,254.56	522,489.61
Caroline	874,541.42		14,156.84	14,156.84	37,915.46	14,156.84	52,071.80	336,625.96
Carroll	3,835,555.04		145,369.59	145,369.59	387,588.20	145,369.59	532,952.79	3,447,971.84
Cecil	539,389.19		18,848.08	18,848.08	114,826.85	18,848.08	133,169.88	424,512.34
Charles	3,847,454.84		142,206.09	142,206.09	474,068.50	142,206.09	616,269.59	3,373,890.84
Dorchester	80,000.00		3,422.08	3,422.08	4,712.24	3,422.08	8,134.32	75,287.76
Frederick	4,222,478.49		155,505.71	155,505.71	608,842.07	155,505.71	764,347.78	3,618,636.42
Garrett	650,899.92		22,480.49	22,480.49	88,745.45	22,480.49	111,225.94	562,164.47
Harford	4,711,552.31		194,358.58	194,358.58	335,314.25	194,358.58	579,672.83	4,326,233.06
Howard	3,125,240.05		117,315.39	117,315.39	390,985.75	117,315.39	508,301.14	2,784,254.80
Kent	980,855.70		30,128.56	30,128.56	182,071.77	30,128.56	182,195.38	798,783.98
Montgomery	17,451,587.97		605,236.58	605,236.58	3,105,746.67	605,236.58	3,710,983.25	14,345,841.80
Prince George's	36,072,911.62		1,368,922.54	1,368,922.54	4,708,888.76	1,368,922.54	6,077,811.80	31,364,022.86
Queen Anne's	458,808.71		20,537.27	20,537.27	85,093.20	20,537.27	105,630.47	373,710.51
St. Mary's	2,657,093.81		103,318.02	103,318.02	325,609.12	103,318.02	428,927.14	2,331,484.69
Somerset	115,977.72		4,374.07	4,374.07	20,963.34	4,374.07	25,337.41	95,014.38
Talbot	867,761.27		32,389.63	32,389.63	105,380.90	32,389.63	137,770.53	762,380.37
Washington	925,425.63		37,397.19	37,397.19	248,595.88	37,397.19	285,993.07	676,829.75
Wicomico	68,450.86		1,971.62	1,971.62	12,034.10	1,971.62	14,005.72	56,416.76
Worcester	1,106,780.98		52,844.55	52,844.55	86,841.40	52,844.55	139,685.95	1,019,889.53
Baltimore City	18,044,901.05		989,536.95	989,536.95	984,714.99	989,536.95	1,924,251.94	17,110,186.06
<b>TOTAL GENERAL PUBLIC SCHOOL CONSTRUCTION LOANS</b>	<b>166,217,000.00</b>	<b>.00</b>	<b>\$ 6,656,390.01</b>	<b>\$ 6,656,390.01</b>	<b>\$ 19,674,000.00</b>	<b>\$ 6,656,390.01</b>	<b>\$ 26,330,390.01</b>	<b>\$146,548,000.00</b>
AREA REDEVELOPMENT LOAN OF 1962	437,487.52	.00	17,978.71	17,978.71	50,228.65	30,805.44	80,534.09	374,882.14
GENERAL SANITARY FACILITIES CONSTRUCTION LOAN OF 1963	71,097.76	.00	2,737.02	2,737.02	9,282.23	2,737.02	12,019.25	61,815.53
AIRPORT DEVELOPMENT PROGRAM AND CONSTRUCTION LOAN OF 1964	434,085.52	.00	13,021.07	13,021.07	20,995.46	13,021.07	34,016.53	418,040.06
HOSPITAL CONSTRUCTION LOAN OF 1964	47,349,116.97	.00	1,719,925.52	1,719,925.52	788,665.98	1,677,642.98	2,466,308.96	46,602,733.53
AIRPORT DEVELOPMENT PROGRAM AND CONSTRUCTION LOAN OF 1963	4,971.48	.00	215.04	215.04	174.06	215.04	389.10	4,797.42
WATER QUALITY LOAN OF 1968	3,355,052.88	\$ 741,802.00	165,982.50	907,784.50	38,886.40	155,374.66	194,261.06	4,068,576.27
PROVIDENT HOSPITAL LOAN OF 1971	1,614,386.00	.00	75,519.00	75,519.00	.00	.00	.00	1,689,905.00
MARYLAND INDUSTRIAL LAND LOAN OF 1972	.00	700,500.00	3,373.35	708,873.35	7,409.00	5,139.39	12,548.39	696,324.96
ANNE ARUNDEL COUNTY WATER LOAN OF 1972	.00	2,998,246.30	.00	2,998,246.30	.00	.00	.00	2,998,246.30
GENERAL PUBLIC REGIONAL COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1965	511,500.20	.00	20,201.70	20,201.70	88,027.19	20,201.70	58,228.89	473,473.01
NEW MARSH WHOLESALE PRODUCE MARKET AUTHORITY LOAN OF 1957	795,154.88	260,800.00	4,800.00	265,600.00	91,042.00	.00	91,042.00	969,712.88
ADVANCES FOR CAPITAL IMPROVEMENTS	126,868.15	.00	.00	.00	.00	.00	.00	126,868.15
<b>GRAND TOTAL</b>	<b>\$220,916,621.81</b>	<b>\$ 4,701,848.30</b>	<b>\$ 8,685,143.92</b>	<b>\$ 13,386,492.22</b>	<b>\$ 20,718,710.97</b>	<b>\$ 8,561,027.81</b>	<b>\$ 29,279,738.28</b>	<b>\$205,023,375.25</b>