

STATE OF MARYLAND

SUMMARY

DUE FROM:	BALANCE July 1, 1974	CHARGES DURING FISCAL YEAR 1975			REPAYMENTS DURING FISCAL YEAR 1975			BALANCE June 30, 1975
		Principal	Interest	Total	Principal	Interest	Total	
<b>GENERAL PUBLIC SCHOOL CONSTRUCTION LOANS BY COUNTY:</b>								
Allegany	1,618,301.26		57,786.75	57,786.75	261,951.60	57,786.75	319,738.35	1,356,349.66
Anne Arundel	22,491,454.25		850,152.19	850,152.19	2,716,679.87	850,152.19	3,566,832.06	19,774,774.38
Baltimore	34,082,122.75		1,398,791.26	1,398,791.26	4,653,353.08	1,398,791.26	6,052,144.34	29,423,769.67
Calvert	522,489.61		22,107.22	22,107.22	53,954.86	22,107.22	76,061.58	468,635.25
Caroline	836,625.96		16,008.35	16,008.35	39,308.93	16,008.35	55,312.28	297,317.03
Carroll	3,447,971.84		131,180.70	131,180.70	403,374.87	131,180.70	535,055.57	3,044,096.97
Cecil	424,612.34		14,661.57	14,661.57	69,887.64	14,661.57	84,049.21	355,124.70
Charles	3,878,390.34		125,456.12	125,456.12	405,223.67	125,456.12	530,679.79	2,968,167.17
Dorchester	75,287.76		3,221.83	3,221.83	4,881.11	3,221.83	8,102.94	70,406.65
Frederick	3,618,636.42		134,331.32	134,331.32	496,769.41	134,331.32	631,100.73	3,116,867.01
Garrett	562,154.47		19,567.26	19,567.26	91,926.13	19,567.26	111,493.39	470,228.34
Harford	4,326,238.06		179,176.62	179,176.62	401,890.27	179,176.62	581,066.89	3,924,347.79
Howard	2,734,254.30		104,535.94	104,535.94	443,133.77	104,535.94	547,719.71	2,291,070.53
Kent	793,783.93		25,980.44	25,980.44	104,305.26	25,980.44	130,735.70	693,978.67
Montgomery	14,345,341.30		504,933.42	504,933.42	2,670,933.88	504,933.42	2,670,022.30	12,280,302.42
Prince George's	31,364,022.36		1,202,227.49	1,202,227.49	4,185,162.43	1,202,227.49	5,387,389.92	27,178,360.43
Queen Anne's	373,710.51		17,404.71	17,404.71	36,426.58	17,404.71	53,831.24	337,288.98
St. Mary's	2,381,484.69		91,740.42	91,740.42	329,182.67	91,740.42	420,923.09	2,002,302.02
Somerset	95,014.33		4,137.35	4,137.35	11,264.34	4,137.35	15,402.19	83,749.54
Talbot	762,330.87		23,900.30	23,900.30	109,258.65	23,900.30	133,158.95	653,121.72
Washington	676,829.75		29,015.30	29,015.30	122,707.75	29,015.30	151,723.05	554,122.00
Wicomico	56,416.76		1,614.03	1,614.03	12,404.93	1,614.03	14,019.01	44,011.78
Worcester	1,019,389.53		43,980.08	43,980.08	91,275.83	43,980.08	140,255.91	928,613.70
Baltimore City	17,110,186.06	25,330,000.00	2,229,754.20	23,059,754.20	1,193,087.47	2,229,754.20	3,422,841.67	41,747,098.59
<b>TOTAL GENERAL PUBLIC SCHOOL CONSTRUCTION LOANS</b>	<b>146,543,000.00</b>	<b>25,330,000.00</b>	<b>7,241,709.37</b>	<b>33,071,709.37</b>	<b>18,303,000.00</b>	<b>7,241,709.37</b>	<b>25,544,709.37</b>	<b>154,070,000.00</b>
AREA REDEVELOPMENT LOAN OF 1962	374,882.14		16,538.79	16,538.79	9,781.87	16,575.47	26,357.34	365,063.59
GENERAL SANITARY FACILITIES CONSTRUCTION LOAN OF 1963	61,315.53		2,377.95	2,377.95	9,639.30	2,377.95	12,017.25	52,176.23
AIRPORT DEVELOPMENT PROGRAM AND CONSTRUCTION LOAN OF 1964	413,040.06		12,391.20	12,391.20	21,625.33	12,391.20	34,016.53	391,414.73
HOSPITAL CONSTRUCTION LOAN OF 1964	46,602,733.53		1,647,207.22	1,647,207.22	319,532.37	1,647,693.87	2,467,276.24	45,782,664.51
AIRPORT DEVELOPMENT PROGRAM AND CONSTRUCTION LOAN OF 1963	4,797.42		207.51	207.51	181.59	207.51	389.10	4,615.33
WATER QUALITY LOAN OF 1968	4,068,576.27	591,465.00	190,743.75	782,208.75	190,408.18	160,185.70	350,593.88	4,500,191.14
PROVIDENT HOSPITAL LOAN OF 1971	1,639,905.00		37,597.00	37,597.00				1,727,502.00
MARYLAND INDUSTRIAL LAND LOAN OF 1972	696,324.96	1,007,250.00	32,337.71	1,040,137.71	1,126.32	32,337.70	34,014.52	1,702,448.15
ANNE ARUNDEL COUNTY WATER LOAN OF 1972	2,993,246.30							2,993,246.30
GENERAL PUBLIC REGIONAL COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1965	473,473.01		18,699.32	18,699.32	39,529.07	18,699.32	58,228.39	433,943.94
NEW MARSH WHOLESALE PRODUCE MARKET AUTHORITY LOAN OF 1957	969,712.88	20,000.00	1,162.50	21,162.50	109,267.00		109,267.00	881,608.38
ADVANCES FOR CAPITAL IMPROVEMENTS	126,368.15				21,618.33		21,618.33	105,249.77
<b>GRAND TOTAL</b>	<b>\$205,023,375.25</b>	<b>\$ 27,443,715.00</b>	<b>\$ 9,201,523.32</b>	<b>\$ 36,650,238.32</b>	<b>\$ 19,525,759.91</b>	<b>\$ 9,132,729.09</b>	<b>\$ 28,658,489.00</b>	<b>\$213,015,124.57</b>