

STATE OF MARYLAND

SUMMARY

| DUE FROM: | BALANCE July 1, 1975 | CHARGES DURING FISCAL YEAR 1976 | | | REPAYMENTS DURING FISCAL YEAR 1976 | | | BALANCE June 30, 1976 |
|---|-------------------------|---------------------------------|------------------------|------------------------|------------------------------------|------------------------|-------------------------|--------------------------|
| | | Principal | Interest | Total | Principal | Interest | Total | |
| GENERAL PUBLIC SCHOOL CONSTRUCTION LOANS BY COUNTIES: | | | | | | | | |
| Allegany..... | \$ 826,782.75 | | \$ 84,102.62 | \$ 84,102.62 | \$ 99,220.32 | \$ 84,102.62 | \$ 133,322.94 | \$ 727,512.43 |
| Anne Arundel..... | 8,191,480.64 | | 388,971.20 | 388,971.20 | 678,769.98 | 888,971.20 | 1,067,781.18 | 7,512,720.66 |
| Baltimore..... | 22,087,015.85 | | 1,004,187.89 | 1,004,187.89 | 2,245,648.19 | 1,004,187.89 | 3,249,780.68 | 19,791,872.16 |
| Calvert..... | 435,821.77 | | 19,841.92 | 19,841.92 | 40,119.21 | 19,841.92 | 59,461.18 | 395,702.56 |
| Caroline..... | 184,401.15 | | 5,486.56 | 5,486.56 | 10,980.31 | 5,486.56 | 16,416.87 | 123,420.84 |
| Carroll..... | 1,554,081.00 | | 65,074.49 | 65,074.49 | 158,782.84 | 65,074.49 | 218,857.38 | 1,400,298.16 |
| Cecil..... | 140,784.93 | | 6,008.01 | 6,008.01 | 10,304.70 | 6,008.01 | 16,307.71 | 130,480.23 |
| Charles..... | 1,398,591.96 | | 57,690.48 | 57,690.48 | 126,351.71 | 57,690.48 | 184,042.19 | 1,272,240.25 |
| Dorchester..... | 70,406.65 | | 3,002.17 | 3,002.17 | 5,164.92 | 3,002.17 | 8,167.09 | 65,241.78 |
| Frederick..... | 2,158,705.57 | | 88,568.84 | 88,568.84 | 266,474.84 | 88,568.84 | 355,038.72 | 1,892,280.69 |
| Garrett..... | 182,464.53 | | 7,814.61 | 7,814.61 | 18,384.39 | 7,814.61 | 26,199.00 | 164,080.14 |
| Harford..... | 3,924,847.79 | | 168,268.43 | 168,268.43 | 417,001.84 | 168,268.43 | 580,270.27 | 3,507,845.95 |
| Howard..... | 1,530,660.58 | | 67,117.68 | 67,117.68 | 184,918.82 | 67,117.68 | 202,081.50 | 1,395,746.74 |
| Kent..... | 693,978.67 | | 22,658.71 | 22,658.71 | 99,651.85 | 22,658.71 | 122,310.06 | 594,327.32 |
| Montgomery..... | 7,047,537.69 | | 294,534.57 | 294,534.57 | 573,622.66 | 294,534.57 | 868,157.23 | 6,473,915.03 |
| Prince George's..... | 15,398,858.32 | | 664,689.50 | 664,689.50 | 1,488,391.69 | 664,689.50 | 2,108,081.19 | 13,960,466.63 |
| Queen Anne's..... | 813,787.47 | | 15,408.32 | 15,408.32 | 26,585.95 | 15,408.32 | 41,989.27 | 287,151.52 |
| St. Mary's..... | 1,371,208.21 | | 60,156.05 | 60,156.05 | 164,700.56 | 60,156.05 | 224,856.61 | 1,206,507.65 |
| Somerset..... | 53,978.67 | | 2,818.71 | 2,818.71 | 4,651.85 | 2,818.71 | 7,470.06 | 49,327.32 |
| Talbot..... | 371,871.98 | | 17,933.46 | 17,933.46 | 34,507.86 | 17,933.46 | 52,441.32 | 337,364.12 |
| Washington..... | 498,487.27 | | 23,470.85 | 23,470.85 | 55,732.85 | 23,470.85 | 79,208.20 | 442,704.42 |
| Wicomico..... | | | | | | | | |
| Worcester..... | 771,123.87 | | 40,267.88 | 40,267.88 | 66,447.91 | 40,267.88 | 106,715.24 | 704,675.96 |
| Baltimore City..... | 41,747,098.59 | | 2,180,329.51 | 2,180,329.51 | 1,252,541.72 | 2,180,329.51 | 3,432,871.23 | 40,494,556.87 |
| TOTAL GENERAL PUBLIC SCHOOL CONSTRUCTION LOANS..... | 110,858,325.39 | | 5,232,780.91 | 5,232,780.91 | 7,923,936.01 | 5,232,780.91 | 13,156,716.92 | 102,929,389.88 |
| AREA REDEVELOPMENT LOAN OF 1962..... | 865,063.59 | | 16,087.68 | 16,087.68 | 10,281.29 | 16,126.05 | 26,357.34 | 854,793.93 |
| GENERAL SANITARY FACILITIES CONSTRUCTION LOAN OF 1963..... | 52,176.23 | | 2,007.15 | 2,007.15 | 10,010.10 | 2,007.15 | 12,017.25 | 42,166.18 |
| AIRPORT DEVELOPMENT PROGRAM AND CONSTRUCTION LOAN OF 1964..... | 391,414.78 | | 11,742.45 | 11,742.45 | 22,274.08 | 11,742.45 | 84,016.53 | 369,140.65 |
| HOSPITAL CONSTRUCTION LOAN OF 1964..... | 45,782,664.51 | | 1,615,270.84 | 1,615,270.84 | 788,088.07 | 1,574,688.17 | 2,307,726.24 | 45,090,209.11 |
| AIRPORT DEVELOPMENT PROGRAM AND CONSTRUCTION LOAN OF 1968..... | 4,615.88 | | 199.66 | 199.66 | 189.44 | 199.66 | 389.10 | 4,426.39 |
| WATER QUALITY LOAN OF 1968..... | 4,500,191.14 | \$ 686,330.00 | 210,826.50 | 897,156.50 | 329,384.44 | 191,242.86 | 520,627.30 | 4,876,720.34 |
| PROVIDENT HOSPITAL LOAN OF 1971..... | 1,727,502.00 | | | | | | | 1,727,502.00 |
| MARYLAND INDUSTRIAL LAND LOAN OF 1972..... | 1,702,448.15 | | 82,290.47 | 82,290.47 | 24,259.40 | 85,524.44 | 109,783.84 | 1,674,954.78 |
| ANNE ARUNDEL COUNTY WATER LOAN OF 1972..... | 2,998,246.80 | | | | | | | 2,998,246.80 |
| GENERAL PUBLIC REGIONAL COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1965..... | 433,948.94 | | 17,138.62 | 17,138.62 | 41,090.27 | 17,138.62 | 58,228.89 | 392,853.67 |
| GENERAL PUBLIC REGIONAL COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1969..... | | 197,317.00 | | 197,317.00 | | | | 197,317.00 |
| NEW MARSH WHOLESALE PRODUCE MARKET AUTHORITY LOAN OF 1957..... | 881,608.38 | 13,000.00 | 540.00 | 18,540.00 | 16,436.98 | | 16,436.98 | 883,711.40 |
| ADVANCES FOR CAPITAL IMPROVEMENTS..... | 105,249.77 | | | | | | | 105,249.77 |
| GRAND TOTAL..... | \$169,798,449.96 | \$ 901,647.00 | \$ 7,188,884.28 | \$ 8,090,531.23 | \$ 9,110,850.08 | \$ 7,131,450.81 | \$ 16,242,300.39 | \$161,646,680.85 |

STATEMENT A-5