

STATE OF MARYLAND

SUMMARY

DUE FROM:	BALANCE July 1, 1976	CHARGES DURING FISCAL YEAR 1977			REPAYMENTS DURING FISCAL YEAR 1977			BALANCE June 30, 1977
		Principal	Interest	Total	Principal	Interest	Total	
GENERAL PUBLIC SCHOOL CONSTRUCTION LOANS BY COUNTIES:								
Allegany	\$ 727,512.43		\$ 30,233.00	\$ 30,233.00	\$ 103,221.04	\$ 30,233.00	\$ 133,454.04	\$ 624,291.39
Anne Arundel	7,512,720.66		358,309.98	358,309.98	715,984.80	358,309.98	1,074,294.78	6,796,735.86
Baltimore	19,791,372.16		905,301.32	905,301.32	2,358,436.04	905,301.32	3,263,737.36	17,432,936.12
Calvert	395,702.56		17,663.90	17,663.90	42,138.02	17,663.90	59,801.92	353,564.54
Caroline	123,420.84		5,215.04	5,215.04	6,349.47	5,215.04	11,564.51	117,071.37
Carroll	1,400,298.16		59,040.14	59,040.14	160,392.20	59,040.14	219,432.34	1,239,905.96
Cecil	130,480.23		5,539.30	5,539.30	10,829.42	5,539.30	16,368.72	119,650.81
Charles	1,272,240.25		52,973.04	52,973.04	130,994.97	52,973.04	183,968.01	1,141,245.28
Dorchester	65,241.73		2,769.75	2,769.75	5,418.24	2,769.75	8,187.99	59,823.49
Frederick	1,892,230.69		78,245.86	78,245.86	276,930.74	78,245.86	355,176.60	1,615,299.95
Garrett	164,080.14		7,053.62	7,053.62	19,290.34	7,053.62	26,343.96	144,789.90
Harford	3,507,345.95		146,746.26	146,746.26	434,469.32	146,746.26	581,215.58	3,072,876.63
Howard	1,395,746.74		61,479.18	61,479.18	143,949.36	61,479.18	205,428.54	1,251,797.38
Kent	594,327.32		19,481.15	19,481.15	104,938.47	19,481.15	124,419.62	489,388.85
Montgomery	6,473,915.03		273,310.54	273,310.54	599,144.00	273,310.54	872,454.54	5,874,771.03
Prince George's	13,960,466.63		605,614.80	605,614.80	1,503,979.02	605,614.80	2,109,593.82	12,456,487.61
Queen Anne's	287,151.52		14,173.45	14,173.45	28,095.24	14,173.45	42,268.69	259,056.28
St. Mary's	1,206,507.65		53,353.69	53,353.69	171,865.84	53,353.69	225,219.53	1,034,641.81
Somerset	49,327.32		2,586.15	2,586.15	4,938.47	2,586.15	7,524.62	44,388.85
Talbot	337,364.12		16,375.69	16,375.69	36,424.45	16,375.69	52,800.14	300,939.67
Washington	442,704.42		21,114.64	21,114.64	63,163.22	21,114.64	84,277.86	379,541.20
Worcester	704,675.96		36,944.94	36,944.94	70,549.63	36,944.94	107,494.57	634,126.33
Baltimore City	40,494,556.87		2,126,181.77	2,126,181.77	2,684,522.83	2,126,181.77	4,810,704.60	37,810,034.04
TOTAL	102,929,389.38		4,899,707.21	4,899,707.21	9,676,025.13	4,899,707.21	14,575,732.34	93,253,364.25
AREA REDEVELOPMENT LOAN OF 1962	354,793.93		15,615.90	15,615.90	60,620.08	15,656.03	76,276.11	294,133.72
GENERAL SANITARY FACILITIES CONSTRUCTION LOAN OF 1963	42,166.13		1,622.07	1,622.07	10,395.18	1,622.07	12,017.25	31,770.95
AIRPORT DEVELOPMENT PROGRAM AND CONSTRUCTION LOAN OF 1964	369,140.65		11,074.22	11,074.22	22,942.31	11,074.22	34,016.53	346,198.34
HOSPITAL CONSTRUCTION LOAN OF 1964	45,090,209.11	\$(641,414.18)	1,802,638.36	1,161,224.18	935,374.91	1,807,649.46	2,743,024.37	43,508,408.92
AIRPORT DEVELOPMENT PROGRAM AND CONSTRUCTION LOAN OF 1968	4,426.39		191.46	191.46	197.64	191.46	389.10	4,228.75
WATER QUALITY LOAN OF 1968	4,876,720.34	175,256.90	209,120.90	384,377.80	81,935.94	218,783.52	300,719.46	4,960,378.68
PROVIDENT HOSPITAL LOAN OF 1971	1,727,502.00	(227,502.00)		(227,502.00)				1,500,000.00
MARYLAND INDUSTRIAL LAND LOAN OF 1972	1,674,954.78		69,593.71	69,593.71	125,666.12	69,593.71	195,259.83	1,549,288.66
ANNE ARUNDEL COUNTY WATER LOAN OF 1972	2,998,246.30							2,998,246.30
GENERAL PUBLIC REGIONAL COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1965	392,853.67		15,515.75	15,515.75	42,713.34	15,515.75	58,229.09	350,140.33
GENERAL PUBLIC REGIONAL COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1969	197,317.00		7,906.17	7,906.17		7,906.17	7,906.17	197,317.00
NEW MARSH WHOLESALE PRODUCE MARKET AUTHORITY LOAN OF 1957	883,711.40				88,706.00		88,706.00	795,005.40
ADVANCES FOR CAPITAL IMPROVEMENTS	105,249.77							105,249.77
GRAND TOTAL	\$161,646,680.85	\$(693,659.28)	\$7,032,985.75	\$6,339,326.47	\$11,044,576.65	\$7,047,699.60	\$18,092,276.25	\$149,893,731.07

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