

STATE OF MARYLAND
SUMMARY

DUE FROM:	BALANCE July 1, 1977	CHARGES DURING FISCAL YEAR 1978			REPAYMENTS DURING FISCAL YEAR 1978			BALANCE June 30, 1978
		Principal	Interest	Total	Principal	Interest	Total	
GENERAL PUBLIC SCHOOL CONSTRUCTION LOANS BY COUNTIES:								
Allegany	\$ 624,291.39		\$ 26,200.99	\$ 26,200.99	\$ 107,353.02	\$ 26,200.99	\$ 133,554.01	\$ 516,938.37
Anne Arundel	6,796,735.86		326,144.79	326,144.79	754,659.64	326,144.79	1,080,804.43	6,042,076.22
Baltimore	17,432,936.12		801,370.99	801,370.99	2,474,619.95	801,270.99	3,275,890.94	14,958,416.17
Calvert	353,564.54		15,899.72	15,899.72	44,384.99	15,899.72	60,284.71	309,179.55
Caroline	117,071.37		5,897.57	5,897.57	6,755.53	5,897.57	12,653.10	110,315.84
Carroll	1,239,905.96		52,775.93	52,775.93	166,998.33	52,775.93	219,774.26	1,072,907.63
Cecil	119,650.81		5,079.05	5,079.05	11,179.24	5,079.05	16,258.29	108,471.57
Charles	1,141,245.28		48,081.93	48,081.93	135,801.66	48,081.93	183,883.59	1,006,443.62
Dorchester	59,823.49		2,539.48	2,539.48	5,587.12	2,539.48	8,126.60	54,236.37
Frederick	1,615,299.95		67,509.59	67,509.59	287,008.75	67,509.59	354,518.34	1,328,291.20
Garrett	144,789.80		6,254.52	6,254.52	20,329.49	6,254.52	26,584.01	124,460.31
Harford	3,072,876.63		129,589.44	129,589.44	451,923.61	129,589.44	581,513.05	2,620,953.02
Howard	1,251,797.38		55,497.06	55,497.06	147,949.88	55,497.06	203,446.94	1,103,847.50
Kent	489,388.85		16,134.22	16,134.22	110,254.31	16,134.22	126,388.53	379,134.54
Montgomery	5,874,771.03		251,142.21	251,142.21	625,880.65	251,142.21	877,022.86	5,248,890.38
Prince George's	12,456,487.61		544,200.87	544,200.87	1,569,330.03	544,200.87	2,113,530.90	10,887,157.58
Queen Anne's	259,056.28		12,872.53	12,872.53	29,737.62	12,872.53	42,610.15	229,318.66
St. Mary's	1,034,641.81		46,241.41	46,241.41	178,795.55	46,241.41	225,036.96	855,846.26
Somerset	44,388.85		2,339.22	2,339.22	5,254.31	2,339.22	7,593.53	39,134.54
Talbot	300,939.67		14,728.18	14,728.18	38,365.46	14,728.18	53,093.64	262,574.21
Washington	379,541.20		18,450.04	18,450.04	57,027.63	18,450.04	75,477.67	322,513.57
Worcester	634,126.33		33,417.45	33,417.45	75,061.53	33,417.45	108,478.98	559,064.80
Baltimore City	37,810,034.04	\$6,695,000.00	2,300,231.49	8,995,231.49	2,830,112.57	2,300,231.49	5,130,344.06	41,674,921.47
Total	93,253,364.25	6,695,000.00	4,782,598.68	11,477,598.68	10,134,370.87	4,782,498.68	14,916,869.55	89,814,093.38
NEW MARSH WHOLESALE PRODUCE MARKET AUTHORITY LOAN OF 1957	795,005.40							795,005.40
AREA REDEVELOPMENT LOAN OF 1962	294,133.72		12,876.11	12,876.11	11,234.89	12,876.11	24,111.00	282,898.83
GENERAL SANITARY FACILITIES CONSTRUCTION LOAN OF 1963	31,770.95		1,337.05	1,337.05	19,534.98	1,337.05	20,872.03	12,235.97
AIRPORT DEVELOPMENT PROGRAM CONSTRUCTION LOAN OF 1964	346,198.34		10,385.95	10,385.95	23,630.59	10,385.95	34,016.53	322,567.76
HOSPITAL CONSTRUCTION LOAN OF 1964	43,508,408.92		1,765,398.03	1,765,398.03	972,427.99	1,770,596.38	2,743,024.37	42,530,782.58
GENERAL PUBLIC REGIONAL COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1965	350,140.33		13,828.80	13,828.80	44,400.09	13,828.80	58,228.89	305,740.24
AIRPORT DEVELOPMENT PROGRAM CONSTRUCTION LOAN OF 1968	4,228.75		182.91	182.91	206.19	182.91	389.10	4,022.56
WATER QUALITY LOAN OF 1968	4,960,378.68	417,878.01	211,562.70	629,440.71	295,375.82	209,336.42	504,712.24	5,085,107.15
GENERAL PUBLIC REGIONAL COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1969	197,317.00		10,905.12	10,905.12		10,905.12	10,905.12	197,317.00
PROVIDENT HOSPITAL LOAN OF 1971	1,500,000.00		76,256.00	76,256.00	16,748.10	76,256.00	93,004.10	1,483,251.90
MARYLAND INDUSTRIAL LAND LOAN OF 1972	1,549,288.66	146,400.00	80,662.21	227,062.21	127,360.34	80,662.21	208,022.55	1,568,328.32
ANNE ARUNDEL COUNTY WATER LOAN OF 1972	2,998,246.30							2,998,246.30
MUNICIPAL GOVERNMENT LOAN OF 1974		499,644.22	17,401.54	517,045.76	15,667.39	17,401.54	33,068.93	483,976.83
ADVANCES FOR CAPITAL IMPROVEMENTS	105,249.77							105,249.77
GRAND TOTAL	\$149,893,731.07	\$7,758,922.23	\$6,983,395.10	\$14,742,317.33	\$11,660,957.24	\$6,986,267.17	\$18,647,224.41	\$145,988,823.99

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