

Summary

DUE FROM:	BALANCE July 1, 1978	CHARGES DURING FISCAL YEAR 1979			REPAYMENTS DURING FISCAL YEAR 1979			BALANCE June 30, 1979
		Principal	Interest	Total	Principal	Interest	Total	
GENERAL PUBLIC SCHOOL CONSTRUCTION LOANS BY COUNTIES:								
Allegany	\$516,938.37	.....	\$21,999.99	\$21,999.99	\$111,550.62	\$21,999.99	\$133,550.61	\$405,387.75
Anne Arundel	6,042,076.22	.....	292,416.15	292,416.15	795,438.82	292,416.15	1,087,854.97	5,246,637.40
Baltimore	14,958,416.17	\$(270,000.00)	691,317.47	421,317.47	2,591,819.65	691,317.47	3,283,137.12	12,096,596.52
Calvert	309,179.55	.....	14,039.66	14,039.66	46,588.32	14,039.66	60,627.98	262,591.23
Caroline	110,315.84	.....	5,559.79	5,559.79	7,180.07	5,559.79	12,739.86	103,135.77
Carroll	1,072,907.63	.....	46,284.50	46,284.50	173,934.36	46,284.50	220,218.86	898,973.27
Cecil	108,471.57	.....	4,631.88	4,631.88	11,529.06	4,631.88	16,160.94	96,942.51
Charles	1,005,443.62	.....	43,011.10	43,011.10	145,118.97	43,011.10	188,130.07	860,324.65
Dorchester	54,236.37	.....	2,315.99	2,315.99	5,756.00	2,315.99	8,071.99	48,480.37
Frederick	1,328,291.20	.....	56,274.77	56,274.77	297,708.06	56,274.77	353,982.83	1,030,583.14
Garrett	124,460.31	.....	5,411.87	5,411.87	21,275.42	5,411.87	26,687.29	103,184.89
Harford	2,620,953.02	.....	111,803.42	111,803.42	470,590.23	111,803.42	582,393.65	2,150,362.79
Howard	1,103,847.50	.....	49,388.17	49,388.17	158,110.19	49,388.17	207,498.36	945,737.31
Kent	379,134.54	.....	12,616.51	12,616.51	115,584.50	12,616.51	128,201.01	263,550.04
Montgomery	5,248,890.38	.....	227,984.62	227,984.62	655,047.91	227,984.62	883,032.53	4,593,842.47
Prince George's	10,887,157.58	.....	480,488.33	480,488.33	1,641,373.03	480,488.33	2,121,861.36	9,245,784.55
Queen Anne's	229,318.66	.....	11,494.15	11,494.15	31,470.84	11,494.15	42,964.99	197,847.82
St. Mary's	855,846.26	.....	38,762.25	38,762.25	186,589.78	38,762.25	225,352.03	669,256.48
Somerset	39,134.54	.....	2,076.51	2,076.51	5,584.50	2,076.51	7,661.01	33,550.04
Talbot	262,574.21	.....	12,955.21	12,955.21	40,337.41	12,955.21	53,292.62	222,236.80
Washington	322,513.57	.....	15,891.16	15,891.16	60,001.85	15,891.16	75,893.01	262,511.72
Worcester	559,064.80	.....	29,664.38	29,664.38	79,778.51	29,664.38	109,442.89	479,286.29
Baltimore City	41,674,921.47	.....	2,159,250.00	2,159,250.00	2,994,674.10	2,159,250.00	5,153,924.10	38,680,247.37
TOTAL	89,814,093.38	(270,000.00)	4,335,637.88	4,065,637.88	10,647,042.20	4,335,637.88	14,982,680.08	78,897,051.18
NEW MARSH WHOLESALE PRODUCE MARKET AUTHORITY LOAN OF 1967	795,005.40	.....	.....	.....	.....	.....	.....	795,005.40
AREA REDEVELOPMENT LOAN OF 1962	282,898.83	.....	12,359.97	12,359.97	11,707.13	12,403.87	24,111.00	271,147.80
GENERAL SANITARY FACILITIES CONSTRUCTION LOAN OF 1963	12,235.97	.....	470.70	470.70	6,539.36	470.70	7,010.06	5,696.61
AIRPORT DEVELOPMENT PROGRAM AND CONSTRUCTION LOAN OF 1964	322,567.76	.....	9,677.04	9,677.04	24,339.49	9,677.04	34,016.53	298,228.27
HOSPITAL CONSTRUCTION LOAN OF 1964	42,530,782.58	.....	1,726,654.03	1,726,654.03	1,143,436.58	1,759,137.79	2,902,574.37	41,354,862.24
GENERAL PUBLIC REGIONAL COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1965	305,740.24	.....	12,075.22	12,075.22	46,153.67	12,075.22	58,228.89	259,586.57
AIRPORT DEVELOPMENT PROGRAM AND CONSTRUCTION LOAN OF 1968	4,022.56	.....	174.00	174.00	215.10	174.00	389.10	3,807.46
WATER QUALITY LOAN OF 1968	5,085,107.15	240,762.00	246,110.69	486,872.69	114,460.15	250,950.03	365,410.18	5,206,569.66
GENERAL PUBLIC REGIONAL COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1969	197,317.00	.....	10,905.12	10,905.12	10,771.97	10,905.12	21,677.09	186,545.03
PROVIDENT HOSPITAL LOAN OF 1971	1,483,251.90	.....	75,609.81	75,609.81	17,648.31	74,609.81	93,258.12	1,465,603.59
MARYLAND INDUSTRIAL LAND LOAN OF 1972	1,586,328.32	135,000.00	72,890.38	207,890.38	98,200.77	72,890.38	171,091.15	1,605,127.55
ANNE ARUNDEL COUNTY WATER LOAN OF 1972	2,998,246.30	.....	142,044.92	142,044.92	141,745.99	142,044.92	283,790.91	2,856,500.31
MUNICIPAL GOVERNMENT LOAN OF 1974	483,976.83	168,000.00	26,525.80	194,525.80	27,654.77	26,525.80	54,180.57	624,322.06
ADVANCES FOR CAPITAL IMPROVEMENTS	105,249.77	.....	.....	.....	.....	.....	.....	105,249.77
GRAND TOTAL	\$145,988,823.99	\$273,762.00	\$6,671,135.56	\$6,944,897.56	\$12,289,915.49	\$6,708,502.56	\$18,998,418.05	\$133,935,303.50

() Denotes Red Figure.

SCHEDULE D—4