

Summary

DUE FROM:	BALANCE July 1, 1979	CHARGES DURING FISCAL YEAR 1980			REPAYMENTS DURING FISCAL YEAR 1980			BALANCE June 30, 1980
		Principal	Interest	Total	Principal	Interest	Total	
GENERAL PUBLIC SCHOOL CONSTRUCTION LOANS BY COUNTIES:								
Allegany	\$ 405,387.75		\$ 17,476.92	\$ 17,476.92	\$ 115,813.86	\$ 17,476.92	\$ 133,290.78	\$ 289,573.89
Anne Arundel	5,246,637.40		254,676.44	254,676.44	840,056.77	254,676.44	1,094,733.21	4,406,580.63
Baltimore	12,096,596.52		574,496.81	574,496.81	2,719,870.94	574,496.81	3,294,367.75	9,376,725.58
Calvert	262,591.23		11,998.59	11,998.59	48,958.32	11,998.59	60,956.91	213,632.91
Caroline	103,135.77		6,182.84	6,182.84	12,623.05	6,182.84	18,805.89	90,512.72
Carroll	898,973.27		39,163.09	39,163.09	181,330.52	39,163.09	220,493.61	717,642.75
Cecil	96,942.51		4,170.72	4,170.72	12,226.19	4,170.72	16,396.91	84,716.32
Charles	860,324.65		37,136.50	37,136.50	150,252.56	37,136.50	187,389.06	710,072.09
Dorchester	48,480.37		2,085.74	2,085.74	6,124.26	2,085.74	8,210.00	42,356.11
Frederick	1,030,583.14		44,345.34	44,345.34	308,254.12	44,345.34	352,599.46	722,329.02
Garrett	103,184.89		4,516.15	4,516.15	22,341.25	4,516.15	26,857.40	80,843.64
Harford	2,150,362.79		92,560.09	92,560.09	489,588.80	92,560.09	582,148.89	1,660,773.99
Howard	945,737.31		42,566.53	42,566.53	162,969.00	42,566.53	205,535.53	782,768.31
Kent	263,550.04		8,913.32	8,913.32	115,929.04	8,913.32	124,842.36	147,621.00
Montgomery	4,593,842.47		201,127.66	201,127.66	684,215.16	201,127.66	885,342.82	3,909,627.31
Prince George's	9,245,784.55		410,624.18	410,624.18	1,715,082.09	410,624.18	2,125,706.27	7,530,702.46
Queen Anne's	197,847.82		9,942.36	9,942.36	33,262.53	9,942.36	43,204.89	164,585.29
St. Mary's	669,256.48		30,844.45	30,844.45	194,125.16	30,844.45	224,969.61	475,131.32
Somerset	33,550.04		1,783.32	1,783.32	5,929.04	1,783.32	7,712.36	27,621.00
Talbot	222,236.80		11,069.34	11,069.34	42,477.57	11,069.34	53,546.91	179,759.23
Washington	262,511.72		13,107.89	13,107.89	63,197.04	13,107.89	76,304.93	199,314.68
Worcester	479,286.29		25,476.01	25,476.01	84,700.57	25,476.01	110,176.58	394,585.72
Baltimore City	38,680,247.37		2,006,058.81	2,006,058.81	3,525,317.45	2,006,058.81	5,531,376.26	35,154,929.92
TOTAL	78,897,051.18		3,850,323.10	3,850,323.10	11,534,645.29	3,850,323.10	15,384,968.39	67,362,405.89
NEW MARSH WHOLESALE PRODUCE MARKET AUTHORITY LOAN OF 1957:	795,005.40							795,005.40
AREA REDEVELOPMENT LOAN OF 1962	271,147.80		11,820.13	11,820.13	12,244.95	11,866.05	24,111.00	258,856.93
GENERAL SANITARY FACILITIES CONSTRUCTION LOAN OF 1963:	5,696.61		219.14	219.14	5,696.61	219.14	5,915.75	
AIRPORT DEVELOPMENT PROGRAM AND CONSTRUCTION LOAN OF 1964	298,228.27		8,946.85	8,946.85	25,069.68	8,946.85	34,016.53	273,158.59
HOSPITAL CONSTRUCTION LOAN OF 1964	41,354,862.24		1,686,344.40	1,686,344.40	1,056,108.63	1,686,915.74	2,743,024.37	40,298,182.27
GENERAL PUBLIC REGIONAL COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1965	259,586.57		10,252.38	10,252.38	47,976.51	10,252.38	58,228.89	211,610.06
AIRPORT DEVELOPMENT PROGRAM AND CONSTRUCTION LOAN OF 1968	3,807.46		164.69	164.69	224.41	164.69	389.10	3,583.05
WATER QUALITY LOAN OF 1968	5,206,569.66	\$ 185,536.00	254,769.14	440,305.14	118,744.94	257,135.47	375,880.41	5,270,994.39
GENERAL PUBLIC REGIONAL COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1969	186,545.03		10,309.78	10,309.78	11,367.31	10,309.78	21,677.09	175,177.72
PROVIDENT HOSPITAL LOAN OF 1971	1,465,603.59		74,710.18	74,710.18	18,547.94	74,710.18	93,258.12	1,447,055.65
MARYLAND INDUSTRIAL LAND LOAN OF 1972	1,605,127.55	2,872,250.00	72,229.26	2,944,479.26	139,884.31	72,229.26	224,931.52	4,324,675.29
ANNE ARUNDEL COUNTY WATER LOAN OF 1972	2,856,500.31		135,329.56	135,329.56	148,461.35	135,329.56	283,790.91	2,708,038.96
MUNICIPAL GOVERNMENT LOAN OF 1974	624,322.06	1,330,948.53	33,968.76	1,364,917.29	37,547.54	33,968.76	71,516.30	1,917,723.05
ADVANCES FOR CAPITAL IMPROVEMENTS	105,249.77							105,249.77
GRAND TOTAL	\$133,935,303.50	\$4,388,734.53	\$6,149,387.37	\$10,538,121.90	\$13,156,519.47	\$6,152,370.96	\$19,321,708.38	\$125,151,717.02

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