

## SUMMARY

	BALANCE July 1, 1980	CHARGES DURING FISCAL YEAR 1981			REPAYMENTS DURING FISCAL YEAR 1981			BALANCE June 30, 1981
		Principal	Interest	Total	Principal	Interest	Total	
<b>GENERAL PUBLIC SCHOOL CONSTRUCTION LOANS:</b>								
<b>BY COUNTIES:</b>								
Alegany	\$ 289,573		\$ 12,772	\$ 12,772	\$ 120,208	\$ 12,772	\$ 132,980	\$ 169,365
Anne Arundel	4,406,581		214,791	214,791	886,154	214,791	1,100,945	3,520,427
Baltimore	9,376,726		451,758	451,758	2,855,893	451,758	3,307,651	6,520,833
Calvert	213,633		9,852	9,852	51,429	9,852	61,281	162,204
Caroline	90,513		4,568	4,568	8,103	4,568	12,671	82,410
Carroll	717,643		31,731	31,731	188,782	31,731	220,513	528,861
Cecil	84,716		3,682	3,682	12,751	3,682	16,433	71,965
Charles	710,072		31,054	31,054	155,635	31,054	186,689	554,437
Dorchester	42,356		1,841	1,841	6,378	1,841	8,219	35,978
Frederick	722,329		31,973	31,973	319,021	31,973	350,994	403,308
Garrett	80,844		3,575	3,575	23,434	3,575	27,009	57,410
Harford	1,660,774		72,523	72,523	509,270	72,523	581,793	1,151,504
Howard	782,768		35,530	35,530	172,759	35,530	208,289	610,009
Kent	147,621		5,192	5,192	126,302	5,192	131,494	21,319
Montgomery	3,909,627		173,075	173,075	714,598	173,075	887,673	3,195,029
Prince George's	7,530,702		337,595	337,595	1,792,272	337,595	2,129,867	5,738,430
Queen Anne's	164,585		8,301	8,301	35,187	8,301	43,488	129,398
St. Mary's	475,131		22,614	22,614	201,836	22,614	224,450	273,295
Somerset	27,621		1,472	1,472	6,302	1,472	7,774	21,319
Talbot	179,759		9,081	9,081	44,655	9,081	53,736	135,104
Washington	199,315		10,185	10,185	66,834	10,185	77,019	132,481
Worcester	394,586		21,029	21,029	90,033	21,029	111,062	304,553
Baltimore City	35,154,930		1,828,273	1,828,273	3,724,569	1,828,273	5,552,842	31,430,361
<b>TOTAL</b>	<b>67,362,405</b>		<b>3,322,467</b>	<b>3,322,467</b>	<b>12,112,405</b>	<b>3,322,467</b>	<b>15,434,872</b>	<b>55,250,000</b>
<b>NEW MARSH WHOLESALE PRODUCE MARKET AUTHORITY LOAN OF 1957</b>	<b>795,005</b>							<b>795,005</b>
<b>AREA REDEVELOPMENT LOAN OF 1962</b>	<b>258,857</b>		<b>11,255</b>	<b>11,255</b>	<b>12,807</b>	<b>11,304</b>	<b>24,111</b>	<b>246,001</b>
<b>AIRPORT DEVELOPMENT PROGRAM AND CONSTRUCTION LOAN OF 1964</b>	<b>273,158</b>		<b>8,194</b>	<b>8,194</b>	<b>25,820</b>	<b>8,194</b>	<b>34,014</b>	<b>247,338</b>
<b>HOSPITAL CONSTRUCTION LOAN OF 1964</b>	<b>40,298,183</b>		<b>1,644,404</b>	<b>1,644,404</b>	<b>1,031,094</b>	<b>1,436,182</b>	<b>2,467,276</b>	<b>39,475,311</b>
<b>GENERAL PUBLIC REGIONAL COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1965</b>	<b>211,610</b>		<b>8,357</b>	<b>8,357</b>	<b>49,871</b>	<b>8,357</b>	<b>58,228</b>	<b>161,739</b>
<b>AIRPORT DEVELOPMENT PROGRAM AND CONSTRUCTION LOAN OF 1968</b>	<b>3,583</b>		<b>155</b>	<b>155</b>	<b>234</b>	<b>155</b>	<b>389</b>	<b>3,349</b>
<b>WATER QUALITY LOAN OF 1968</b>	<b>5,270,998</b>	<b>\$2,590,484</b>	<b>252,052</b>	<b>2,842,536</b>	<b>140,557</b>	<b>252,780</b>	<b>393,337</b>	<b>7,720,197</b>
<b>GENERAL PUBLIC REGIONAL COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1969</b>	<b>175,178</b>		<b>9,682</b>	<b>9,682</b>	<b>11,996</b>	<b>9,682</b>	<b>21,678</b>	<b>163,182</b>
<b>PROVIDENT HOSPITAL LOAN OF 1971</b>	<b>1,447,056</b>		<b>73,765</b>	<b>73,765</b>	<b>19,493</b>	<b>73,765</b>	<b>93,258</b>	<b>1,427,563</b>
<b>ANNE ARUNDEL COUNTY WATER LOAN OF 1972</b>	<b>2,708,039</b>		<b>128,296</b>	<b>128,296</b>	<b>155,495</b>	<b>128,296</b>	<b>283,791</b>	<b>2,552,544</b>
<b>MUNICIPAL GOVERNMENT LOAN OF 1974</b>	<b>1,917,724</b>		<b>105,689</b>	<b>105,689</b>	<b>518,003</b>	<b>105,689</b>	<b>623,692</b>	<b>1,399,721</b>
<b>WATER QUALITY LOAN OF 1974</b>		<b>284,936</b>		<b>284,936</b>				<b>284,936</b>
<b>MARYLAND INDUSTRIAL LAND LOANS</b>	<b>4,324,675</b>	<b>3,576,880</b>	<b>234,580</b>	<b>3,811,460</b>	<b>119,256</b>	<b>216,652</b>	<b>335,908</b>	<b>7,800,227</b>
<b>ADVANCES FOR CAPITAL IMPROVEMENTS</b>	<b>105,250</b>		<b>(370)</b>	<b>(370)</b>				<b>104,880</b>
<b>GRAND TOTAL</b>	<b>\$125,151,721</b>	<b>\$6,452,300</b>	<b>\$5,798,526</b>	<b>\$12,250,826</b>	<b>\$14,197,031</b>	<b>\$5,573,523</b>	<b>\$19,770,554</b>	<b>\$117,631,993</b>