

Summary

	BALANCE July 1, 1981		CHARGES DURING FISCAL YEAR 1982		REPAYMENTS DURING FISCAL YEAR 1982		BALANCE June 30, 1982
	Principal	Interest	Principal	Total	Principal	Total	
GENERAL PUBLIC SCHOOL CONSTRUCTION LOANS: BY COUNTIES:							
Allegany	\$ 169,365	\$ 7,878	\$ 7,878	\$ 7,878	\$ 102,490	\$ 7,878	\$ 66,874
Anne Arundel	3,520,427	172,671	172,671	172,671	983,004	172,671	2,587,422
Baltimore	6,520,833	321,624	321,624	321,624	2,988,352	321,624	3,532,481
Calvert	162,204	7,567	7,567	7,567	53,983	7,567	108,222
Caroline	82,410	4,142	4,142	4,142	8,601	4,142	73,809
Carroll	528,861	23,983	23,983	23,983	178,533	23,983	350,327
Cecil	71,965	3,172	3,172	3,172	13,101	3,172	58,864
Charles	554,437	24,753	24,753	24,753	155,578	24,753	398,861
Dorchester	35,978	1,586	1,586	1,586	6,547	1,586	29,432
Frederick	403,308	19,149	19,149	19,149	269,931	19,149	133,377
Garrett	57,410	2,564	2,564	2,564	24,540	2,564	32,870
Harford	1,151,504	51,660	51,660	51,660	484,653	51,660	666,851
Howard	610,009	27,971	27,971	27,971	177,553	27,971	432,457
Kent	21,319	1,141	1,141	1,141	6,690	1,141	14,629
Montgomery	1,195,029	143,776	143,776	143,776	747,411	143,776	2,447,618
Prince Georges	5,738,430	261,241	261,241	261,241	1,870,023	261,241	3,868,406
Queen Annes	129,398	6,563	6,563	6,563	37,202	6,563	92,196
St. Mary's	273,295	14,041	14,041	14,041	148,329	14,041	124,966
Somerset	21,319	1,141	1,141	1,141	6,690	1,141	14,629
Talbot	135,104	6,956	6,956	6,956	46,850	6,956	88,254
Washington	132,481	7,092	7,092	7,092	41,573	7,092	90,908
Worcester	304,553	16,303	16,303	16,303	95,570	16,303	208,983
Baltimore City	31,430,361	1,640,139	1,640,139	1,640,139	9,927,796	1,640,139	27,502,564
TOTAL	55,250,000	2,767,113	2,767,113	2,767,113	12,825,000	2,767,113	42,925,000
NEW MARSH WHOLESale PRODUCE MARKET AUTHORITY LOAN OF 1967	795,005	.....	.....	.....	.....	.....	795,005
AREA REDEVELOPMENT LOAN OF 1962	246,001	10,666	10,666	10,666	12,256	10,023	234,388
AIRPORT DEVELOPMENT PROGRAM AND CONSTRUCTION LOAN OF 1964	247,388	7,419	7,419	7,419	26,598	7,419	220,740
HOSPITAL CONSTRUCTION LOAN OF 1964	39,475,311	1,468,948	1,468,948	1,468,948	990,226	1,666,925	38,287,108
GENERAL PUBLIC REGIONAL COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1965	161,789	6,387	6,387	6,387	51,841	6,387	109,898
GREATER BALTIMORE CONSOLIDATED WHOLESALE FOOD MARKET LOAN OF 1967 .....	.....	5,555,320	.....	5,555,320	.....	.....	5,555,320
AIRPORT DEVELOPMENT PROGRAM AND CONSTRUCTION LOAN OF 1968	3,349	145	145	145	244	145	3105
WATER QUALITY LOAN OF 1968	7,720,197	418,962	418,962	418,962	136,245	409,825	7,593,089
GENERAL PUBLIC REGIONAL COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1969	163,182	9,019	9,019	9,019	12,659	9,019	150,523
GENERAL CONSTRUCTION LOAN OF 1969 .....	.....	4,999,970	.....	4,999,970	.....	.....	4,999,970
PROVIDENT HOSPITAL LOAN OF 1971	1,427,563	86,002	86,002	86,002	20,487	86,002	1,407,076
GENERAL CONSTRUCTION LOAN OF 1971 .....	.....	95,000	.....	95,000	5,000	.....	90,000
ANNE ARUNDEL COUNTY WATER LOAN OF 1972	2,552,544	120,929	120,929	120,929	162,862	120,929	2,389,682
MUNICIPAL GOVERNMENT LOAN OF 1974	1,399,721	74,640	74,640	74,640	95,696	74,640	1,304,025
WATER QUALITY LOAN OF 1974	284,936	17,380	17,380	17,380	.....	17,380	2,262,478
MARYLAND INDUSTRIAL LAND LOANS	7,800,227	492,826	492,826	492,826	144,219	454,836	8,151,098
ADVANCES FOR CAPITAL IMPROVEMENTS	104,880	.....	.....	.....	.....	.....	104,880
GRAND TOTAL	\$117,631,993	\$5,480,436	\$18,565,368	\$18,565,368	\$13,983,333	\$5,630,643	\$116,583,385