

SUMMARY

Due From	Balance July 1, 1982	Charges During Fiscal Year 1983			Repayments During Fiscal Year 1983			Balance June 30, 1983
		Principal	Interest	Total	Principal	Interest	Total	
GENERAL PUBLIC SCHOOL CONSTRUCTION LOANS:								
BY COUNTIES:								
Allegany	\$ 66,874		\$ 852	\$ 852	\$ 32,485	\$ 3,611	\$ 36,096	\$ 31,630
Anne Arundel	2,587,422		34,375	34,375	983,535	126,862	1,110,397	1,511,400
Baltimore	3,532,481		115,485	115,485	2,047,008	185,298	2,232,306	1,415,660
Calvert	108,222		1,922	1,922	56,870	5,111	61,981	48,163
Caroline	73,809		2,580	2,580	9,136	3,690	12,826	63,563
Carroll	350,327		4,697	4,697	115,221	16,273	131,494	223,530
Cecil	58,864		943	943	13,624	2,614	16,238	43,569
Charles	398,861		5,043	5,043	129,524	17,948	147,472	256,432
Dorchester	29,432		471	471	6,799	1,306	8,105	21,798
Frederick	133,377		6,527	6,527	45,848	8,085	53,933	85,971
Garrett	32,870		875	875	25,885	1,504	27,389	6,356
Harford	666,851		8,962	8,962	220,176	31,048	251,224	424,589
Howard	432,457		5,993	5,993	188,619	19,882	208,501	229,949
Kent	14,629		186	186	7,106	789	7,895	6,920
Montgomery	2,447,618		30,950	30,950	780,224	110,142	890,366	1,588,202
Prince George's	3,868,406		51,763	51,763	1,241,645	177,943	1,419,588	2,500,581
Queen Anne's	92,196	\$ 325,000	64,806	389,806	39,334	43,436	82,770	399,232
St. Mary's	124,966		5,230	5,230	46,433	7,413	53,846	76,350
Somerset	14,629		186	186	7,106	789	7,895	6,920
Talbot	88,254		3,618	3,618	49,544	4,724	54,268	37,604
Washington	90,908		1,158	1,158	44,160	4,909	49,069	42,997
Worcester	208,983		2,663	2,663	101,517	11,285	112,802	98,844
Baltimore City	27,502,564	1,675,000	590,843	2,265,843	4,148,180	1,626,351	5,774,531	23,993,876
Total	42,925,000	2,000,000	940,128	2,940,128	10,339,979	2,411,013	12,750,992	33,114,136
NEW MARSH WHOLESALE PRODUCE MARKET AUTHORITY LOAN OF 1957	795,005							795,005
AREA REDEVELOPMENT LOAN OF 1962	230,808		11,793	11,793	14,017	11,151	25,168	217,433
AIRPORT DEVELOPMENT PROGRAM & CONSTRUCTION LOAN OF 1964	220,740		11,807	11,807	27,390	6,617	34,007	198,540
HOSPITAL CONSTRUCTION LOAN OF 1964	38,250,523		2,217,814	2,217,814	1,177,926	1,607,339	2,785,265	37,683,072
GENERAL PUBLIC REGIONAL COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1965	109,898		7,715	7,715	53,888	4,339	58,227	59,386
GREATER BALTIMORE CONSOLIDATED WHOLESALE FOOD MARKET LOAN OF 1967	5,555,320		18,670	18,670				5,573,990
AIRPORT DEVELOPMENT PROGRAM & CONSTRUCTION LOAN OF 1968	3,105		246	246	254	134	388	2,963
WATER QUALITY LOAN OF 1968	7,581,921		615,480	615,480	150,132	420,901	571,033	7,626,368
GENERAL PUBLIC REGIONAL COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1969	150,523		12,711	12,711	13,358	8,318	21,676	141,558
GENERAL CONSTRUCTION LOAN OF 1969	4,999,970							4,999,970
GENERAL CONSTRUCTION LOAN OF 1971	90,000				5,000		5,000	85,000
PROVIDENT HOSPITAL LOAN OF 1971	1,407,076		80,135	80,135	21,531	71,638	93,169	1,394,042
ANNE ARUNDEL COUNTY WATER LOAN OF 1972	2,389,682		162,574	162,574	170,577	113,213	283,790	2,268,466
MUNICIPAL GOVERNMENT LOAN OF 1974	1,304,025		129,604	129,604	100,797	69,536	170,333	1,263,296
WATER QUALITY LOAN OF 1974	2,262,478	2,820,360	210,180	3,030,540	44,933	143,805	188,738	5,104,280
RESOURCE RECOVERY LOAN OF 1974		2,500,000		2,500,000				2,500,000
ADVANCES FOR CAPITAL IMPROVEMENTS	104,880				370		370	104,510
MARYLAND INDUSTRIAL LAND LOANS	8,095,180	2,716,500	576,238	3,292,738	725,999	576,238	1,302,237	10,085,681
GRAND TOTAL	\$116,476,134	\$10,036,860	\$4,995,095	\$15,031,955	\$12,846,151	\$5,444,242	\$18,290,393	\$113,217,696

SCHEDULE D-4