

**SUMMARY**

Due From	Balance July 1, 1983	Charges During Fiscal Year 1984			Repayments During Fiscal Year 1984			Balance June 30, 1984
		Principal	Interest	Total	Principal	Interest	Total	
<b>General Public School Construction Loans:</b>								
by Counties:	\$ 31,630		\$ 3,197	\$ 3,197	\$ 34,389	\$ 1,857	\$ 36,246	\$ (1,419)
Allegany .....	1,511,400		114,086	114,086	1,036,331	77,673	1,114,004	511,482
Anne Arundel .....	1,415,660	\$ 760,259	196,260	956,519	1,238,038	161,624	1,399,662	972,517
Baltimore .....	48,163		3,841	3,841	35,546	2,495	38,041	13,963
Calvert .....	63,563	465,000	49,572	514,572	14,672	55,892	70,564	507,571
Caroline .....	223,530		14,767	14,767	120,939	10,865	131,804	106,493
Carroll .....	43,569		2,406	2,406	14,322	2,036	16,358	29,617
Cecil .....	256,432		16,473	16,473	134,265	12,120	146,385	126,520
Charles .....	21,798	155,800	5,135	160,935	7,168	13,735	20,903	161,830
Dorchester .....	85,971		5,984	5,984	48,617	5,332	53,949	38,006
Frederick .....	6,356		718	718	6,985	377	7,362	(288)
Garrett .....	424,589	155,800	32,258	188,058	231,160	33,397	264,557	348,090
Harford .....	229,949	72,528	21,788	94,316	151,306	15,837	167,143	157,122
Howard .....	6,920		699	699	7,523	406	7,929	(310)
Kent .....	1,588,202		100,277	100,277	815,468	75,033	890,501	797,978
Montgomery .....	2,500,581	505,800	209,364	715,164	1,302,021	176,720	1,478,741	1,737,004
Prince George's .....	399,232	256,000	94,119	350,119	41,501	92,646	134,147	615,204
Queen Anne's .....	76,350		5,679	5,679	49,216	4,697	53,913	28,116
St. Mary's .....	6,920		699	699	7,523	406	7,929	(310)
Somerset .....	37,604		2,869	2,869	23,785	2,323	26,108	14,365
Talbot .....	42,997		4,346	4,346	46,747	2,524	49,271	(1,928)
Washington .....		505,800	47,659	553,459		56,281	56,281	497,178
Wicomico .....								
Worcester .....	98,844		9,991	9,991	107,465	5,803	113,268	(4,433)
Baltimore City .....	23,993,876	505,800	1,707,528	2,213,328	4,376,458	1,564,815	5,941,273	20,265,931
Total .....	33,114,136	3,382,787	2,649,715	6,032,502	9,851,445	2,374,894	12,226,339	26,920,299
New Marsh Wholesale Produce Market Authority Loan of 1957 .....	795,005							795,005
Area Redevelopment Loan of 1962 .....	217,433		8,344	8,344	61,655	8,399	70,054	155,723
Airport Development Program & Construction Loan of 1964 .....	198,540		4,538	4,538	28,216	5,800	34,016	169,062
Hospital Construction Loan of 1964 .....	37,683,072		1,562,173	1,562,173	1,224,724	1,455,989	2,680,713	36,564,532
General Public Regional Community College Construction Loan of 1965 .....	59,386		(1,166)	(1,166)	56,009	2,211	58,220	
Greater Baltimore Consolidated Wholesale Food Market Loan of 1967 .....	5,573,990		3,000	3,000				5,576,990
Airport Development Program & Construction Loan of 1968 .....	2,963		105	105	266	123	389	2,679
Water Quality Loan of 1968 .....	7,626,368		392,971	392,971	191,919	399,641	591,560	7,427,779
General Public Regional Community College Construction Loan of 1969 .....	141,558		6,780	6,780	14,096	7,581	21,677	126,661
General Construction Loan of 1969 .....	4,999,970							4,999,970
General Construction Loan of 1971 .....	85,000				5,000		5,000	80,000
Provident Hospital Loan of 1971 .....	1,394,042		73,799	73,799	22,629	70,629	93,258	1,374,583
Anne Arundel County Water Loan of 1972 .....	2,268,466		96,855	96,855	178,659	105,132	283,791	2,081,530
Municipal Government Loan of 1974 .....	1,263,296		17,420	17,420	106,174	64,162	170,336	1,110,380
Water Quality Loan of 1974 .....	5,104,280	1,378,846	465,484	1,844,330	19,883	322,760	342,643	6,605,967
Resource Recovery Loan of 1974 .....	2,500,000							2,500,000
General Construction Loan of 1981 .....		600,000		600,000				600,000
Advances for Capital Improvements .....	104,510							104,510
Maryland Industrial Land Loans .....	10,085,681	4,279,000	727,170	5,006,170	557,700	749,383	1,307,083	13,784,768
<b>Grand Total .....</b>	<b>\$113,217,696</b>	<b>\$9,640,633</b>	<b>\$6,007,188</b>	<b>\$15,647,821</b>	<b>\$12,318,375</b>	<b>\$5,566,704</b>	<b>\$17,885,079</b>	<b>\$110,980,438</b>