

SUMMARY

Due From	Balance July 1, 1984	Charges During Fiscal Year 1985			Repayments During Fiscal Year 1985			Balance June 30, 1985
		Principal	Interest	Total	Principal	Interest	Total	
General Public School Construction Loans:								
Counties:								
Allegany	(1,419)		1,419	1,419				
Anne Arundel	511,482		64,110	64,110	444,873	25,539	470,412	105,180
Baltimore	972,517		96,235	96,235	461,718	63,172	524,890	543,862
Calvert	13,963		2,040	2,040	15,804	711	16,515	(512)
Caroline	507,571		40,612	40,612	15,480	40,184	55,664	492,519
Carroll	106,493		9,265	9,265	93,305	5,137	98,442	17,316
Cecil	29,617		1,804	1,804	15,022	1,391	16,413	15,008
Charles	126,520		10,260	10,260	135,070	6,078	141,148	(4,368)
Dorchester	161,830		13,619	13,619	7,506	13,413	20,919	154,530
Frederick	38,006		3,103	3,103	38,911	2,412	41,323	(214)
Garrett	(288)		288	288				
Harford	348,090		30,335	30,335	174,282	22,415	196,697	181,728
Howard	157,122		11,799	11,799	110,683	7,569	118,252	50,669
Kent	(310)		310	310				
Montgomery	797,978	67,383	74,221	141,604	872,528	47,865	920,393	19,189
Prince George's	1,737,004	478,173	234,793	712,966	1,485,553	191,454	1,677,007	772,963
Queen Anne's	615,204		60,947	60,947	36,004	59,272	95,276	580,875
St. Mary's	28,116		2,857	2,857	29,316	1,818	31,134	(161)
Somerset	(310)		310	310				
Talbot	14,365		1,402	1,402	14,925	925	15,850	(83)
Washington	(1,928)		1,928	1,928				
Wicomico	497,178		41,060	41,060	15,750	41,060	56,810	481,428
Worcester	(4,433)		4,433	4,433				
Baltimore City	20,265,931		1,394,308	1,394,308	4,090,554	1,234,073	5,324,627	16,335,612
Totals	26,920,299	545,566	2,101,458	2,647,014	8,057,284	1,764,488	9,821,772	19,745,541
New Marsh Wholesale Produce Market Authority								
Loan of 1957	795,005							795,005
Area Redevelopment Loan of 1962	155,723		6,610	6,610	15,328	6,668	21,996	140,337
Airport Development Program & Construction Loan of 1964	169,062		4,296	4,296	29,061	4,955	34,016	139,342
Hospital Construction Loan of 1964	36,564,532		1,277,014	1,277,014	1,068,363	1,469,522	2,537,885	35,303,661
Greater Baltimore Consolidated Wholesale Food Market Loan of 1967	5,576,990							5,576,990
Airport Development Program & Construction Loan of 1968	2,679		102	102	277	112	389	2,392
Water Quality Loan of 1968	7,427,779	9,000	390,894	399,894	190,833	390,362	581,195	7,246,478
General Public Regional Community College								
Construction Loan of 1969	126,661		6,368	6,368	14,875	6,802	21,677	111,352
General Construction Loan of 1969	4,999,970		262,498	262,498	277,848	262,498	540,346	4,722,122
General Construction Loan of 1971	80,000				5,000		5,000	75,000
Provident Hospital Loan of 1971	1,374,583		69,072	69,072	23,783	69,476	93,259	1,350,396
Anne Arundel County Water Loan of 1972	2,081,530		92,901	92,901	187,123	96,668	283,791	1,890,640
Municipal Government Loan of 1974	1,110,380		(1,445)	(1,445)	10,862	6,474	17,336	1,091,599
Water Quality Loan of 1974	6,605,967	1,107,318	485,889	1,593,207	45,941	457,037	502,978	7,696,196
Resource Recovery Loan of 1974	2,500,000	(2,500,000)		(2,500,000)				
General Construction Loan of 1981	2,603,727				94,337	48,786	143,123	2,460,604
Advances for Capital Improvements	104,510							104,510
Grand Total	99,199,397	(838,126)	4,695,657	3,857,531	10,020,915	4,583,848	14,604,763	88,452,165