

Due From	Project Code	Balance July 1, 1985	Charges During Fiscal Year 1986			Repayments During Fiscal Year 1986			Balance June 30, 1986
			Principal	Interest (A)	Total	Principal	Interest	Total	
State Public School Construction and Capital Improvement Loan of 1976:									
County:									
Prince George's	820116	20,247	.....	2,618	2,618	2,626	2,392	5,018	17,847
Supplemental Public School Construction and Capital Improvement Loan of 1981:									
County:									
Queen Anne's	832817	336,761	.....	36,495	36,495	14,875	36,490	51,365	321,891
Baltimore City	832824	1,587,587	.....	172,047	172,047	70,125	172,025	242,150	1,517,484
Total		1,924,348	.....	208,542	208,542	85,000	208,515	293,515	1,839,375
Supplemental Public School Construction and Capital Improvement Loan of 1982:									
County:									
Baltimore	836503	334,250	.....	26,980	26,980	17,500	26,980	44,480	316,750
Caroline	836505	328,520	.....	26,518	26,518	17,200	26,518	43,718	311,320
Prince George's	836516	334,250	.....	26,980	26,980	17,500	26,980	44,480	316,750
Queen Anne's	836517	244,480	.....	19,734	19,734	12,800	19,734	32,534	231,680
Wicomico	836522	334,250	.....	26,980	26,980	17,500	26,980	44,480	316,750
Baltimore City	836524	334,250	.....	26,980	26,980	17,500	26,980	44,480	316,750
Total		1,910,000	.....	154,172	154,172	100,000	154,172	254,172	1,810,000
Supplemental Public School Construction and Capital Improvement Loan of 1983:									
County:									
Caroline	841305	114,303	.....	9,877	9,877	5,378	9,877	15,255	108,925
Dorchester	841309	147,178	.....	12,717	12,717	6,924	12,717	19,641	140,254
Harford	841312	147,178	.....	12,717	12,717	6,924	12,717	19,641	140,254
Prince George's	841316	147,178	.....	12,717	12,717	6,924	12,717	19,641	140,254
Wicomico	841322	147,178	.....	12,717	12,717	6,924	12,717	19,641	140,254
Baltimore City	841324	147,178	.....	12,717	12,717	6,924	12,717	19,641	140,254
Total		850,193	.....	73,462	73,462	39,998	73,462	113,460	810,195
Sub-total Public School Construction Loans		19,745,541	.....	1,609,988	2,575,342	4,413,838	1,352,585	5,766,423	16,554,460
New Marsh Wholesale Produce Market Authority Loan of 1957:	804601	795,005	.....	.....	.....	.....	.....	.....	795,005
Area Redevelopment Loan of 1962:									
Bausch and Lomb	200131	140,337	.....	5,384	5,384	16,032	5,964	21,996	123,725
Airport Development Program and Construction Loan of 1964:									
Salisbury-Wicomico Airport-Phase I	200132	3,934	.....	19	19	3,838	115	3,953	.....
Salisbury-Wicomico Airport-Phase II	200133	5,967	.....	103	103	2,867	175	3,042	3,028
Salisbury-Wicomico Airport-Phase III	200134	14,757	.....	376	376	2,226	432	2,658	12,475
Salisbury-Wicomico Airport-Phase IVA	200135	64,059	.....	1,671	1,671	8,156	1,875	10,031	55,699
Cumberland Municipal Airport	200136	4,394	.....	76	76	4,340	130	4,470	.....
City of Frederick Airport	200137	22,171	.....	547	547	4,074	649	4,723	17,995
St. Mary's County Airport	200138	24,060	.....	610	610	4,436	706	5,142	19,528
Total		139,342	.....	3,402	3,402	29,937	4,082	34,019	108,725
Hospital Construction Loan of 1964:									
St. Joseph's Hospital	806701	4,019,605	.....	151,587	151,587	273,828	156,721	430,549	3,740,643
Frederick Memorial Hospital	806702	1,945,378	.....	80,148	80,148	56,150	80,551	136,701	1,888,825
South Baltimore General Hospital	806703	7,084,812	.....	262,179	262,179	213,825	263,171	476,996	6,869,995
Greater Baltimore Medical Center	806704	4,908,729	.....	161,504	161,504	155,808	161,519	317,327	4,752,906
Church Home and Hospital	806705	732,400	.....	22,555	22,555	21,240	23,190	44,430	710,525
Memorial Hospital at Easton	806706	1,977,036	.....	86,458	86,458	50,545	86,996	137,541	1,925,953
Washington County Hospital	806709	1,871,467	.....	76,078	76,078	53,185	77,156	130,341	1,817,204
Franklin Square Hospital	806710	3,328,998	.....	139,491	139,491	77,531	142,539	220,070	3,248,419
Annapolis Emergency Hospital Association	806711	2,969,356	.....	123,812	123,812	70,439	125,922	196,361	2,896,807
Mercy Hospital	806712	2,115,998	.....	94,686	94,686	50,634	94,888	145,522	2,065,162
Provident Hospital	806713	4,003,779	.....	320,952	320,952	.....	.....	.....	4,324,731
Dorchester General Hospital	806714	346,103	.....	20,533	20,533	5,630	20,667	26,297	340,339
Total		35,303,661	.....	1,539,983	1,539,983	1,028,815	1,233,320	2,262,135	34,581,509

SCHEDULE D-4—Continued