

SUMMARY

Due From	Balance July 1, 1985	Charges During Fiscal Year 1986			Repayments During Fiscal Year 1986			Balance June 30, 1986
		Principal	Interest	Total	Principal	Interest	Total	
General Public School Construction Loans:								
Counties:								
Anne Arundel	\$ 105,180		\$ 19,497	\$ 19,497	\$ 122,681	\$ 5,520	\$ 128,201	\$ (3,524)
Baltimore	543,862		37,310	37,310	89,781	35,223	125,004	456,168
Calvert	(512)		512	512				
Caroline	492,518		38,845	38,845	27,578	38,845	66,423	464,940
Carroll	17,316		3,887	3,887	20,861	939	21,800	(597)
Cecil	15,008		1,147	1,147	15,895	715	16,610	(455)
Charles	(4,368)		4,368	4,368				
Dorchester	154,530		13,291	13,291	14,882	13,076	27,958	139,863
Frederick	(214)		214	214				
Harford	181,728		20,071	20,071	48,155	14,572	62,727	139,072
Howard	50,869		5,585	5,585	38,514	2,550	41,064	15,190
Montgomery	19,189		30,056	30,056	7,646	2,470	10,116	39,129
Prince George's	772,963	965,354	156,695	1,122,049	701,197	121,452	822,649	1,072,363
Queen Anne's	580,875		56,595	56,595	27,675	56,224	83,899	553,571
St. Mary's	(161)		161	161				
Talbot	(83)		83	83				
Wicomico	481,428		39,697	39,697	24,424	39,697	64,121	457,004
Baltimore City	16,335,613		1,181,974	1,181,974	3,274,549	1,021,302	4,295,851	13,221,736
Total	19,745,541	965,354	1,609,988	2,575,342	4,413,838	1,352,585	5,766,423	16,554,460
New Marsh Wholesale Product Market Authority								
Loan of 1957	795,005							795,005
Area Redevelopment Loan of 1962	140,337		5,384	5,384	16,032	5,964	21,996	123,725
Airport Development Program and Construction								
Loan of 1964	139,342		3,402	3,402	29,937	4,082	34,019	108,725
Hospital Construction Loan of 1964	35,303,661		1,539,983	1,539,983	1,028,815	1,233,320	2,262,135	34,581,509
Greater Baltimore Consolidated Wholesale Food								
Market Loan of 1967	5,576,990							5,576,990
Maryland Port Authority Loan of 1967	1,550,000		69,750	69,750	1,550,000	69,750	1,619,750	
State Roads Commission Future Rights of Way								
Revolving Fund Loan of 1968	480,000		12,480	12,480	480,000	12,480	492,480	
Airport Development Program and Construction								
Loan of 1968	2,392		89	89	289	100	389	2,092
Water Quality Loan of 1968	7,246,478		375,879	375,879	200,071	381,521	581,592	7,040,765
General Public Regional Community College								
Construction Loan of 1969	111,352		5,521	5,521	15,698	5,980	21,678	95,195
General Construction Loan of 1969	4,865,910		239,007	239,007	292,435	247,911	540,346	4,564,571
General Construction Loan of 1971	75,000				5,000		5,000	70,000
Provident Hospital Loan of 1971	1,350,396		102,083	102,083				1,452,479
Anne Arundel County Water Loan of 1972	1,890,640		83,857	83,857	195,988	87,803	283,791	1,690,706
Municipal Government Loan of 1974	1,091,599		5,335	5,335	218,773	5,895	224,668	872,266
Water Quality Loan of 1974	7,696,256	950,695	594,649	1,545,344	356,029	550,379	906,408	8,335,192
General Construction Loan of 1981	1,583,091	(600,000)		(519,302)	90,526	52,597	143,123	920,666
Chesapeake Bay Water Quality Loan of 1984		100,000		100,000				100,000
Net Worth Certificates			266,122	266,122				266,122
Advances for Capital Improvements	104,510							104,510
Grand Totals	\$89,748,500	\$1,416,049	\$4,913,529	\$6,410,276	\$8,893,431	\$4,010,367	\$12,903,798	\$83,254,978

SCHEDULE D-4