

SUMMARY

Due From	Balance July 1, 1986	Charges During Fiscal Year 1987			Repayments During Fiscal Year 1987			Balance June 30, 1987
		Principal	Interest	Total	Principal	Interest	Total	
General Public School Construction Loans:								
Counties:								
Anne Arundel	\$ (3,524)	.....	\$3,524	\$3,524	.....	.....	.....	.....
Baltimore	456,168	.....	30,375	30,375	94,116	30,365	124,481	362,062
Caroline	464,940	.....	37,044	37,044	69,110	36,723	105,833	396,151
Carroll	(597)	.....	597	597	.....	.....	.....	.....
Cecil	(455)	.....	455	455	.....	.....	.....	.....
Dorchester	139,863	.....	12,769	12,769	7,790	12,163	19,953	132,679
Harford	139,072	.....	13,721	13,721	7,790	12,163	19,953	132,840
Howard	15,190	.....	1,434	1,434	15,860	767	16,627	(3)
Montgomery	39,129	1,320,100	188,224	1,508,324	790,951	188,331	979,282	568,171
Prince George's	1,072,363	123,598	84,905	208,503	341,105	63,766	404,871	875,995
Queen Anne's	553,571	.....	53,421	53,421	30,065	53,416	83,481	523,511
Wicomico	457,004	.....	38,048	38,048	26,165	37,672	63,837	431,215
Baltimore City	13,221,736	.....	950,878	950,878	3,434,540	840,969	4,275,509	9,897,105
Total	16,554,460	1,443,698	1,415,395	2,859,093	4,817,492	1,276,335	6,093,827	13,319,726
New Marsh Wholesale Produce Market Authority								
Loan of 1957	795,005	.....	.....	.....	.....	.....	.....	795,005
Area Redevelopment Loan of 1962								
.....	123,725	.....	5,164	5,164	16,769	5,227	21,996	106,893
Airport Development Program and Construction								
Loan of 1964	108,725	.....	2,638	2,638	22,411	3,184	25,595	85,768
Hospital Construction Loan of 1964								
.....	34,581,509	.....	1,372,525	1,372,525	1,151,576	1,386,307	2,537,883	33,416,151
Greater Baltimore Consolidated Wholesale Food								
Market Loan of 1967								
.....	5,576,990	.....	.....	.....	.....	.....	.....	5,576,990
Airport Development Program and Construction								
Loan of 1968	2,092	.....	76	76	302	87	389	1,779
Water Quality Loan of 1968								
.....	7,040,765	.....	366,442	366,442	209,841	371,365	581,206	6,826,001
General Public Regional Community College								
Construction Loan of 1969								
.....	95,195	.....	4,629	4,629	16,565	5,112	21,677	78,147
General Construction Loan of 1969								
.....	4,564,571	.....	223,186	223,186	307,788	232,558	540,346	4,247,411
General Construction Loan of 1971								
.....	70,000	.....	.....	.....	5,000	.....	5,000	65,000
Provident Hospital Loan of 1971								
.....	1,452,479	.....	62,597	62,597	26,501	67,929	94,430	1,420,646
Anne Arundel County Water Loan of 1972								
.....	1,690,706	.....	74,385	74,385	205,273	78,518	283,791	1,481,300
Municipal Government Loan of 1974								
.....	872,266	.....	4,695	4,695	12,051	117,314	129,365	747,596
Water Quality Loan of 1974								
.....	8,335,192	471,777	655,258	1,127,035	846,642	618,454	1,465,096	7,997,131
General Construction Loan of 1981								
.....	920,666	.....	84,192	84,192	56,721	86,402	143,123	861,735
Chesapeake Bay Water Quality Loan of 1984								
.....	100,000	300,000	53,232	353,232	.....	35,125	35,125	418,107
Net Worth Certificates								
.....	266,122	.....	1,363,690	1,363,690	.....	1,629,812	1,629,812	.....
Advances for Capital Improvements								
.....	104,510	.....	.....	.....	.....	.....	.....	104,510
Grand Totals	\$83,254,978	\$2,215,475	\$5,688,104	\$7,903,579	\$7,694,932	\$5,913,729	\$13,608,661	\$77,549,896

SCHEDULE D-4