

STATE OF MARYLAND

DUE FROM:	BALANCE July 1, 1971	CHARGES DURING FISCAL YEAR 1972			REPAYMENTS DURING FISCAL YEAR 1972			BALANCE June 30, 1972
		Principal	Interest	Total	Principal	Interest	Total	
GENERAL PUBLIC SCHOOL CONSTRUCTION LOAN OF 1970:								
County:								
Anne Arundel.....	\$ 3,380,000.00	\$ 1,120,000.00	\$ 184,157.72	\$ 1,804,157.72		\$ 184,157.72	\$ 184,157.72	\$ 4,450,000.00
Calvert.....	180,000.00		6,546.56	6,546.56		6,546.56	6,546.56	160,000.00
Carroll.....	745,000.00	190,000.00	38,609.58	228,609.58		38,609.58	38,609.58	935,000.00
Cecil.....		145,000.00	6,202.29	151,202.29		6,202.29	6,202.29	145,000.00
Charles.....	1,160,000.00		47,462.58	47,462.58		47,462.58	47,462.58	1,160,000.00
Dorchester.....		70,000.00	2,994.21	72,994.21		2,994.21	2,994.21	70,000.00
Harford.....	1,370,000.00	375,000.00	72,095.36	447,095.36		72,095.36	72,095.36	1,745,000.00
Howard.....	705,000.00	210,000.00	37,828.42	247,828.42		37,828.42	37,828.42	915,000.00
Montgomery.....	8,625,000.00		352,900.68	852,900.68		352,900.68	352,900.68	8,625,000.00
Prince George's.....	9,020,000.00	2,035,000.00	456,108.47	2,491,108.47		456,108.47	456,108.47	11,055,000.00
Queen Anne's.....	115,000.00		4,705.34	4,705.34		4,705.34	4,705.34	115,000.00
Baltimore City.....	10,255,000.00		419,593.80	419,593.80		419,593.80	419,593.80	10,255,000.00
TOTAL.....	\$ 35,485,000.00	\$ 4,145,000.00	\$ 1,629,205.01	\$ 5,774,205.01	.00	\$ 1,629,205.01	\$ 1,629,205.01	\$ 39,630,000.00
SUB-TOTAL—GENERAL PUBLIC SCHOOL CONSTRUCTION LOANS.....	\$198,644,000.00	\$ 4,580,000.00	\$ 7,522,480.03	\$ 12,102,480.03	\$ 17,734,000.00	\$ 7,522,480.03	\$ 25,256,480.03	\$180,490,000.00
GENERAL SANITARY FACILITIES CONSTRUCTION LOAN OF 1963:								
Frederick County.....	\$ 36,934.75		\$ 1,420.82	\$ 1,420.82	\$ 3,586.37	\$ 1,420.82	\$ 5,007.19	\$ 33,348.38
City of Walkersville.....	36,934.75		1,420.82	1,420.82	3,586.37	1,420.82	5,007.19	33,348.38
City of Poolesville.....	14,773.92		568.33	568.33				15,342.25
TOTAL.....	\$ 88,643.42	.00	\$ 3,409.97	\$ 3,409.97	\$ 7,172.74	\$ 2,841.64	\$ 10,014.38	\$ 82,039.01
AIRPORT DEVELOPMENT PROGRAM AND CONSTRUCTION LOAN OF 1964:								
Salisbury-Wicomico County Airport I.....	\$ 47,174.09		\$ 1,415.22	\$ 1,415.22	\$ 2,536.39	\$ 1,415.22	\$ 3,951.61	\$ 44,697.70
Salisbury-Wicomico County Airport II.....	38,204.73		1,146.14	1,146.14	1,895.37	1,146.14	3,041.51	36,309.36
Salisbury-Wicomico County Airport III.....	38,069.45		1,142.08	1,142.08	757.85	571.04	1,328.89	37,382.64
Salisbury-Wicomico County Airport IV A.....		\$ 146,154.00		146,154.00				146,154.00
Cumberland Municipal Airport.....	53,360.74		1,600.82	1,600.82	2,869.02	1,600.82	4,469.84	50,491.72
City of Frederick Airport.....	67,649.47		2,029.48	2,029.48	2,693.39	2,029.48	4,722.87	64,956.08
St. Mary's County Airport.....	73,653.48		2,209.60	2,209.60	2,932.44	2,209.60	5,142.04	70,721.04
TOTAL.....	\$ 318,111.96	\$ 146,154.00	\$ 9,543.34	\$ 155,697.34	\$ 13,684.46	\$ 8,972.30	\$ 22,656.76	\$ 451,152.54
AIRPORT DEVELOPMENT PROGRAM AND CONSTRUCTION LOAN OF 1968:								
Salisbury-Wicomico County Airport IV B.....		\$ 5,046.00		5,046.00				\$ 5,046.00
TOTAL.....	.00	\$ 5,046.00	.00	\$ 5,046.00	.00	.00	.00	\$ 5,046.00
AREA REDEVELOPMENT LOAN OF 1962:								
Airpax Electronics, Inc.....	\$ 49,918.77		\$ 1,123.17	\$ 1,123.17		\$ 1,123.17	\$ 1,123.17	\$ 49,918.77
Arnold Graphic Industries, Inc.....	47,000.00		2,115.00	2,115.00		1,057.50	1,057.50	48,057.50
Custom Pet Food Packers, Inc.....	55,823.75		2,047.50	2,047.50				57,871.25
Chesapeake Clamchip Corp.....	25,961.63	\$ (24,320.00)	(1,641.63)	(25,961.63)				
TOTAL.....	\$ 178,704.15	\$ (24,320.00)	\$ 3,644.04	\$ (20,675.66)	.00	\$ 2,180.67	\$ 2,180.67	\$ 155,847.52
HOSPITAL CONSTRUCTION LOAN OF 1964:								
St. Joseph's Hospital.....	\$ 6,843,461.33		\$ 271,822.28	\$ 271,822.28	\$ 158,725.87	\$ 271,822.28	\$ 430,548.15	\$ 6,684,735.46
Frederick Memorial Hospital.....	2,521,450.99		104,551.46	104,551.46	82,150.01	104,551.46	186,701.47	2,489,300.98
South Baltimore General Hospital.....	9,356,173.05		348,314.88	848,314.88	128,680.42	348,314.88	476,995.30	9,227,492.63
Greater Baltimore Medical Center.....	6,634,251.17		218,257.78	218,257.78				6,852,508.95
Church Home and Hospital.....	946,853.70		61,311.82	61,311.82	13,553.60	30,376.90	44,430.50	963,785.02
Easton Memorial Hospital.....	2,350,416.00	\$ 125,000.00	102,032.98	227,032.98	26,787.19	102,032.98	128,820.17	2,448,828.81
Suburban Hospital Association.....	1,516,601.12		57,471.59	57,471.59	102,078.41	57,471.59	159,550.00	1,418,522.71