

STATE OF MARYLAND

DUE FROM:	BALANCE July 1, 1972	CHARGES DURING FISCAL YEAR 1973			REPAYMENTS DURING FISCAL YEAR 1973			BALANCE June 30, 1973
		Principal	Interest	Total	Principal	Interest	Total	
Queen Anne's.....	115,000.00		4,705.84	4,705.84	6,708.47	4,705.84	11,418.81	108,291.58
Baltimore City.....	10,255,000.00	3,885,000.00	419,598.80	3,754,598.80	598,220.86	419,598.80	1,017,814.16	12,991,779.64
TOTAL.....	89,680,000.00	3,895,000.00	1,680,650.01	5,025,650.01	2,070,000.00	1,680,650.01	3,700,650.01	40,955,000.00
SUB-TOTAL—GENERAL PUBLIC SCHOOL CONSTRUCTION LOANS.....	180,490,000.00	3,745,000.00	6,924,088.10	10,669,088.10	18,018,000.00	6,924,088.10	\$ 24,942,088.10	166,217,000.00
GENERAL SANITARY FACILITIES CONSTRUCTION LOAN OF 1963:								
Frederick County.....	88,848.88		1,282.86	1,282.86	3,724.83	1,282.86	5,007.19	29,624.05
City of Walkersville.....	88,848.88		1,282.86	1,282.86	3,724.83	1,282.86	5,007.19	29,624.05
City of Poolesville.....	15,842.25		511.15	511.15	2,924.26	1,079.48	4,008.74	11,849.66
TOTAL.....	82,089.01		3,076.87	3,076.87	10,372.92	3,645.20	14,018.12	71,097.76
AIRPORT DEVELOPMENT PROGRAM AND CONSTRUCTION LOAN OF 1964:								
Salisbury-Wicomico County Airport I.....	44,637.70		1,839.18	1,839.18	2,612.43	1,339.18	3,951.61	42,025.22
Salisbury-Wicomico County Airport II.....	86,809.86		1,089.28	1,089.28	1,952.23	1,089.28	3,041.51	84,857.13
Salisbury-Wicomico County Airport III.....	37,382.64				757.55	571.04	1,328.59	36,558.75
Salisbury-Wicomico County Airport IV-A.....	146,154.00		1,994.10	1,994.10	2,478.78	1,994.10	4,467.88	143,680.27
Cumberland Municipal Airport.....	50,491.72		1,514.75	1,514.75	2,955.09	1,514.75	4,469.84	47,586.63
City of Frederick Airport.....	64,956.08		1,948.68	1,948.68	2,774.19	1,948.68	4,722.37	62,181.89
St. Mary's County Airport.....	70,721.04		2,121.68	2,121.68	3,020.41	2,121.68	5,142.04	67,700.63
TOTAL.....	451,152.54		10,007.57	10,007.57	16,545.98	10,578.61	27,124.59	434,085.52
AIRPORT DEVELOPMENT PROGRAM AND CONSTRUCTION LOAN OF 1968:								
Salisbury-Wicomico County Airport IV-B.....	5,046.00		99.26	99.26	74.52	99.26	173.78	4,971.48
TOTAL.....	5,046.00		99.26	99.26	74.52	99.26	173.78	4,971.48
AREA REDEVELOPMENT LOAN OF 1962:								
Airpax Electronics, Inc.....	49,918.77		2,246.34	2,246.34		2,246.34	2,246.34	49,918.77
Arnold Graphic Industries, Inc.....	48,057.50		2,115.00	2,115.00		3,172.50	3,172.50	47,000.00
Custom Pet Food Packers, Inc.....	57,871.25		2,047.50	2,047.50				59,918.75
Bausch and Lomb.....		280,600.00	6,318.50	286,918.50		6,318.50	6,318.50	280,600.00
TOTAL.....	155,847.52	280,600.00	12,722.84	298,322.84	.00	11,782.84	11,782.84	437,487.52
HOSPITAL CONSTRUCTION LOAN OF 1964:								
St. Joseph's Hospital.....	6,684,735.46		265,517.69	265,517.69	165,080.46	265,517.69	430,548.15	6,519,705.00
Frederick Memorial Hospital.....	2,489,800.98		108,255.62	108,255.62	85,445.85	108,255.62	186,701.47	2,455,855.13
South Baltimore General Hospital.....	9,227,492.68		343,573.30	343,573.30	133,417.00	343,573.30	476,995.30	9,094,075.68
Greater Baltimore Medical Center.....	6,852,508.95		215,002.80	215,002.80	201,394.58	438,260.08	634,654.66	6,482,854.59
Church Home and Hospital.....	938,735.02		29,978.52	29,978.52	18,995.58	80,434.92	44,480.50	949,233.04
Easton Memorial Hospital.....	2,448,628.81		106,930.14	106,930.14	28,736.04	106,930.14	185,666.18	2,419,892.77
Suburban Hospital Association.....	1,418,522.71		58,600.78	58,600.78	105,949.22	58,600.78	159,550.00	1,307,573.49
Sinai Hospital.....	428,012.62		17,748.97	17,748.97	27,848.07	17,748.97	45,592.04	395,169.55
Washington County Hospital.....	2,410,402.82		98,016.72	98,016.72	32,323.47	98,016.72	180,340.20	2,378,079.35
Franklin Square Hospital.....	3,957,485.94		349,462.11	349,462.11	44,370.01	175,700.19	220,070.20	4,086,877.85
Annapolis Emergency Hospital Association.....	8,388,033.15	180,250.00	148,064.35	828,314.35	38,321.29	148,064.35	186,385.64	8,529,961.36
Mercy Hospital.....	2,598,566.70		116,853.26	116,853.26	28,668.43	116,853.26	145,521.69	2,569,888.27