

STATE OF MARYLAND

DUE FROM:	BALANCE July 1, 1973	CHARGES DURING FISCAL YEAR 1974			REPAYMENTS DURING FISCAL YEAR 1974			BALANCE June 30, 1974
		Principal	Interest	Total	Principal	Interest	Total	
SUB-TOTAL—GENERAL PUBLIC SCHOOL CONSTRUCTION LOANS.....	166,217,000.00	.00	6,656,890.01	6,656,890.01	19,674,000.00	6,656,890.01	26,330,890.01	146,543,000.00
AREA REDEVELOPMENT LOAN OF 1962:								
Airpax Electronics, Inc.....	49,918.77		2,246.84	2,246.84		2,246.84	2,246.84	49,918.77
Arnold Graphics 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.....	59,918.75				45,500.00	14,418.75	59,918.75	
Bausch & Lomb, Inc.....	280,600.00		13,617.87	13,617.87	4,728.65	12,532.85	17,311.50	276,906.87
TOTAL.....	487,487.52	.00	17,978.71	17,978.71	50,228.65	30,305.44	80,534.09	874,882.14
GENERAL SANITARY FACILITIES CONSTRUCTION LOAN OF 1963:								
Frederick County.....	29,624.05		1,189.59	1,189.59	3,867.60	1,189.59	5,007.19	25,756.45
City of Walkersville.....	29,624.05		1,189.59	1,189.59	3,867.60	1,189.59	5,007.19	25,756.45
City of Poolesville.....	11,849.86		457.84	457.84	1,647.08	457.84	2,004.87	10,802.63
TOTAL.....	71,097.76	.00	2,787.02	2,787.02	9,282.28	2,787.02	12,019.25	61,815.58
AIRPORT DEVELOPMENT PROGRAM AND CONSTRUCTION LOAN OF 1964:								
Salisbury—Wicomico County Airport I.....	42,025.22		1,260.76	1,260.76	2,690.85	1,260.76	3,951.61	39,384.87
Salisbury—Wicomico County Airport II.....	84,857.18		1,080.71	1,080.71	2,010.80	1,080.71	3,041.61	82,346.38
Salisbury—Wicomico County Airport III.....	36,553.75		1,096.61	1,096.61	1,561.17	1,096.61	2,657.78	34,992.58
Salisbury—Wicomico County Airport IV-A.....	148,680.27		4,810.41	4,810.41	5,720.47	4,810.41	10,030.88	137,959.80
Cumberland Municipal Airport.....	47,536.68		1,426.10	1,426.10	3,048.74	1,426.10	4,469.84	44,492.89
City of Frederick Airport.....	62,181.89		1,865.46	1,865.46	2,857.41	1,865.46	4,722.87	59,324.43
St. Mary's County Airport.....	67,700.63		2,081.02	2,081.02	3,111.02	2,081.02	5,142.04	64,589.61
TOTAL.....	434,085.52	.00	13,021.07	13,021.07	20,995.46	13,021.07	34,016.53	413,040.06
HOSPITAL CONSTRUCTION LOAN OF 1964:								
St. Joseph's Hospital.....	6,519,705.00		258,962.63	258,962.63	171,585.47	258,962.63	430,548.15	6,343,119.53
Frederick Memorial Hospital.....	2,455,855.13		101,906.91	101,906.91	84,795.56	101,906.91	136,701.47	2,421,069.57
South Baltimore General Hospital.....	9,094,075.63		388,664.69	388,664.69	183,380.61	388,664.69	476,995.30	8,955,745.02
Greater Baltimore Medical Center.....	6,432,856.59		211,689.67	211,689.67	105,687.66	211,689.67	317,327.88	6,327,168.98
Church Home and Hospital.....	949,283.04		29,507.24	29,507.24	14,451.93	29,507.24	44,430.50	934,359.78
Easton Memorial Hospital.....	2,419,892.77		107,324.40	107,324.40	80,217.51	107,324.40	137,541.91	2,389,675.26
Suburban Hospital Association.....	1,307,573.49		49,583.19	49,583.19	108,956.81	49,583.19	159,550.00	1,197,606.68
Sinai Hospital.....	395,169.55		16,581.71	16,581.71	29,010.33	16,581.71	45,592.04	366,169.22
Washington County Hospital.....	2,378,079.35		96,704.01	96,704.01	38,636.18	96,704.01	130,340.19	2,344,443.17
Franklin Square Hospital.....	4,086,877.85				46,308.28		220,070.20	3,866,807.65
Annapolis Emergency Hospital Association.....	3,629,961.86		158,480.58	158,480.58	41,962.94	158,480.58	195,393.52	3,427,998.92
Mercy Hospital.....	2,569,888.27		115,578.58	115,578.58	29,943.11	115,578.58	145,521.69	2,539,940.16
Provident Hospital.....	4,324,898.44		216,515.74	216,515.74				5,041,414.18
Cambridge Hospital.....	385,000.00		23,532.12	23,532.12	2,764.54	23,532.12	26,296.66	382,235.46
TOTAL.....	47,849,116.97	.00	1,719,925.52	1,719,925.52	788,665.98	1,677,642.98	2,466,308.96	46,602,788.53
AIRPORT DEVELOPMENT PROGRAM AND CONSTRUCTION LOAN OF 1968:								
Salisbury—Wicomico County Airport IV-B.....	4,971.43		215.04	215.04	174.06	215.04	389.10	4,787.42
WATER QUALITY LOAN OF 1968:								
Town of Greensboro.....	245,239.61		10,607.84	10,607.84	4,966.30	10,607.84	15,574.14	240,278.31
Town of Secretary.....	245,239.61		10,607.84	10,607.84				255,847.45
Town of Manchester.....	240,273.31		10,101.37	10,101.37	5,472.77	10,101.37	15,574.14	234,800.54
Town of Fruitland.....	245,871.70		12,866.22	12,866.22	4,844.38	12,866.22	17,210.55	241,527.37