

STATE OF MARYLAND

DUE FROM:	BALANCE July 1, 1975	CHARGES DURING FISCAL YEAR 1976			REPAYMENTS DURING FISCAL YEAR 1976			BALANCE June 30, 1976
		Principal	Interest	Total	Principal	Interest	Total	
Mercy Hospital.....	2,508,654.59		112,838.50	112,838.50	32,683.19	112,838.50	145,521.69	2,475,971.40
Provident Hospital.....	5,041,414.18							5,041,414.18
Cambridge Hospital.....	879,302.14		28,184.28	28,184.28	8,112.88	28,184.28	26,296.66	876,189.76
<b>TOTAL.....</b>	<b>45,782,664.51</b>		<b>1,615,270.84</b>	<b>1,615,270.84</b>	<b>739,088.07</b>	<b>1,574,688.17</b>	<b>2,807,726.24</b>	<b>45,090,209.11</b>
<b>AIRPORT DEVELOPMENT PROGRAM CONSTRUCTION LOAN OF 1968:</b>								
Salisbury-Wicomico County Airport Phase IV-B.....	4,615.88		199.66	199.66	189.44	199.66	389.10	4,426.39
<b>TOTAL.....</b>	<b>4,615.88</b>		<b>199.66</b>	<b>199.66</b>	<b>189.44</b>	<b>199.66</b>	<b>389.10</b>	<b>4,426.39</b>
<b>WATER QUALITY LOAN OF 1968:</b>								
Town of Greensboro.....	235,092.19		10,168.91	10,168.91	5,405.23	10,168.91	15,574.14	229,686.96
Town of Secretary.....	266,240.47		10,822.66	10,822.66				277,063.13
Town of Manchester.....	222,051.56		(14,124.85)	(14,124.85)	28,182.09	(14,124.85)	14,057.74	199,869.47
Town of Fruitland.....	236,955.71		12,899.66	12,899.66	4,810.89	12,899.66	17,210.55	232,144.82
Town of Poolesville.....	236,955.71		12,899.66	12,899.66	4,810.89	12,899.66	17,210.55	232,144.82
Town of Queenstown.....	241,598.08		12,778.77	12,778.77	4,587.02	12,778.77	17,310.79	237,061.01
Town of Denton.....	196,675.70	\$ 110,000.00	9,586.60	119,586.60	857.85	9,586.60	10,448.95	805,818.35
Town of Port Deposit.....	245,907.21		18,001.61	18,001.61	4,309.18	18,001.61	17,310.79	241,598.08
Town of Mt. Airy.....	245,907.21		18,001.61	18,001.61	4,309.18	18,001.61	17,310.79	241,598.08
Town of Meyersville.....	245,235.34		10,760.18	10,760.18	4,921.48	10,760.18	15,681.66	240,363.86
Town of Rockhall.....	183,584.88		7,887.19	7,887.19	3,782.41	7,887.19	11,619.60	179,801.97
Town of Taneytown.....	123,492.10		5,806.98	5,806.98	2,511.88	5,806.98	7,318.31	120,980.72
Garrett County Sanitary Commission.....	165,701.65		8,760.98	8,760.98				174,462.63
Calvert County Sanitary Commission.....	246,643.91		12,724.80	12,724.80	246,643.91	12,724.80	259,368.71	
Wright's Crossing—Grahamtown Sewerage System.....	77,247.56		4,042.29	4,042.29	1,568.85	4,042.29	5,610.64	75,679.21
Centennial Hill Sewerage System.....	70,138.90		3,670.80	3,670.80	1,424.02	3,670.80	5,094.82	68,714.88
Eckhart Mines—Clarysville Sewerage System.....	236,955.71		12,899.66	12,899.66	4,810.89	12,899.66	17,210.55	232,144.82
City of Accident.....	149,100.00		6,747.52	6,747.52		6,747.52	6,747.52	149,100.00
City of Friendsville.....	199,952.00		9,048.88	9,048.88		9,048.88	9,048.88	199,952.00
City of Centerville.....	71,448.80		3,884.86	3,884.86	6,550.17	3,884.86	9,938.03	64,896.63
Town of Clear Spring.....	261,844.00		11,844.00	11,844.00		11,844.00	11,844.00	261,844.00
Town of Sudlersville.....	250,000.00		14,721.00	14,721.00		14,721.00	14,721.00	250,000.00
Town of Bowling Green.....	42,710.00		2,514.94	2,514.94		2,514.94	2,514.94	42,710.00
Town of Cresaptown.....	48,755.00		2,870.89	2,870.89		2,870.89	2,870.89	48,755.00
LaVale Sanitary Commission.....		214,830.00		214,830.00				214,830.00
Town of Boonsboro.....		100,000.00		100,000.00				100,000.00
Kent County Sanitary District.....		12,000.00		12,000.00				12,000.00
Town of Charlestown.....		250,000.00	14,112.00	264,112.00		14,112.00	14,112.00	250,000.00
<b>TOTAL.....</b>	<b>4,500,191.14</b>	<b>686,830.00</b>	<b>210,826.50</b>	<b>897,156.50</b>	<b>329,384.44</b>	<b>191,242.86</b>	<b>520,627.80</b>	<b>4,876,720.34</b>
<b>PROVIDENT HOSPITAL LOAN OF 1971:</b>	<b>1,727,502.00</b>							<b>1,727,502.00</b>
<b>MARYLAND INDUSTRIAL LAND LOAN OF 1972:</b>								
Carroll County.....	4,068.18		176.67	176.67	1,182.77	176.67	1,859.44	2,880.41
Caroline County.....	291,970.00		11,710.64	11,710.64	18,179.00	10,279.64	28,458.64	275,222.00
Calvert County.....	750,000.00		44,241.87	44,241.87	4,897.63	44,241.87	49,189.00	745,102.37
Allegany County.....	267,250.00		12,166.90	12,166.90		12,166.90	12,166.90	257,250.00
Baltimore City.....	399,164.97		18,994.89	18,994.89		18,659.86	18,659.86	394,500.00
<b>TOTAL.....</b>	<b>1,702,448.15</b>		<b>82,290.47</b>	<b>82,290.47</b>	<b>24,259.40</b>	<b>85,524.44</b>	<b>109,788.84</b>	<b>1,674,954.78</b>