

STATE OF MARYLAND

DUE FROM:	Project Code	BALANCE July 1, 1976	CHARGES DURING FISCAL YEAR 1977			REPAYMENTS DURING FISCAL YEAR 1976			BALANCE June 30, 1977
			Principal	Interest	Total	Principal	Interest	Total	
Mercy Hospital .....	806712	2,475,971.40		111,378.03	111,378.03	34,143.66	111,378.03	145,521.69	2,441,827.74
Provident Hospital .....	806713	5,041,414.18	\$(641,414.18)	220,567.24	(420,846.94)	55,180.89	220,567.24	275,748.13	4,344,819.11
Cambridge Hospital .....	806714	376,189.76		22,994.25	22,994.25	3,302.41	22,994.25	26,296.66	372,887.35
TOTAL .....		45,090,209.11	(641,414.18)	1,802,638.36	1,161,224.18	935,374.91	1,807,649.46	2,743,024.37	43,508,408.92
AIRPORT DEVELOPMENT PROGRAM CONSTRUCTION									
LOAN OF 1968:									
Salisbury—Wicomico County Airport Phase IVB .....	810901	4,426.39		191.46	191.46	197.64	191.46	389.10	4,228.75
TOTAL .....		4,426.39		191.46	191.46	197.64	191.46	389.10	4,228.75
WATER QUALITY LOAN OF 1968:									
Town of Greensboro .....	811031	229,686.96		9,935.11	9,935.11	5,639.03	9,935.11	15,574.14	224,047.93
Town of Secretary .....	811032	277,063.13	10,822.66	1,161.71	11,984.37	4,680.59	11,984.37	16,664.96	272,382.54
Town of Manchester .....	811033	193,869.47		1,117.92	1,117.92	12,357.01	1,117.92	13,474.93	181,512.46
Town of Fruitland .....	811034	232,144.82		12,147.91	12,147.91	5,062.64	12,147.91	17,210.55	227,082.18
Town of Poolesville .....	811035	232,144.82		12,147.91	12,147.91	5,062.64	12,147.91	17,210.55	227,082.18
Town of Queenstown .....	811036	237,061.01		12,533.89	12,533.89	4,776.90	12,533.89	17,310.79	232,284.11
Town of Denton .....	811011	305,818.35		15,668.05	15,668.05	3,540.95	15,668.05	19,209.00	302,277.40
Town of Port Deposit .....	811037	241,598.03		12,773.77	12,773.77	4,537.02	12,773.77	17,310.79	237,061.01
Town of Mt. Airy .....	811038	241,598.03		12,773.77	12,773.77	4,537.02	12,773.77	17,310.79	237,061.01
Town of Myersville .....	811039	240,363.86		10,544.28	10,544.28	5,137.38	10,544.28	15,681.66	235,226.48
Town of Rock Hall .....	811040	179,801.97		7,726.79	7,726.79	3,892.81	7,726.79	11,619.60	175,909.16
Town of Taneytown .....	811041	120,980.72		5,199.01	5,199.01	2,619.30	5,199.01	7,818.31	118,361.42
Garrett County Sanitary Commission .....	811042	174,462.63	16,496.24	(7,888.79)	8,607.45				183,070.08
Wrights Crossing—Grahamtown Sewerage System .....	811043	75,679.21		3,960.22	3,960.22	1,650.42	3,960.22	5,610.64	74,028.79
Centennial Hill Sewerage System .....	811044	68,714.88		3,595.78	3,595.78	1,498.54	3,595.78	5,094.32	67,216.34
Eckhart Mines—Clarysville Sewerage System .....	811045	232,144.82		12,147.91	12,147.91	5,062.64	12,147.91	17,210.55	227,082.18
City of Accident .....	811046	149,100.00		6,747.52	6,747.52	2,750.82	6,747.52	9,498.34	146,349.18
City of Friendsville .....	811012	199,952.00		9,048.83	9,048.83				209,000.83
Town of Clear Spring .....	811014	261,844.00		11,844.00	11,844.00		11,844.00	11,844.00	261,844.00
Town of Sudlersville .....	811047	250,000.00		14,721.00	14,721.00		14,721.00	14,721.00	250,000.00
City of Centerville .....	811013	64,896.63		3,074.54	3,074.54	6,860.49	3,074.54	9,935.03	58,036.14
Town of Bowling Green .....	811015	42,710.00		2,514.94	2,514.94		2,514.94	2,514.94	42,710.00
Town of Cresaptown .....	811016	48,755.00		2,870.89	2,870.89		2,870.89	2,870.89	48,755.00
LaVale Sanitary Commission .....	811048	214,330.00		12,098.50	12,098.50		12,098.50	12,098.50	214,330.00
Town of Boonsboro .....	811049	100,000.00		5,644.80	5,644.80		5,644.80	5,644.80	100,000.00
Kent County Sanitary District .....	811050	12,000.00		898.64	898.64	2,269.74	898.64	3,168.38	9,730.26
Town of Charlestown .....	811051	250,000.00		14,112.00	14,112.00		14,112.00	14,112.00	250,000.00
Smith Island .....	811052		147,938.00		147,938.00				147,938.00
TOTAL .....		4,876,720.34	175,256.90	209,120.90	384,377.80	81,935.94	218,783.52	300,719.46	4,960,378.68
PROVIDENT HOSPITAL LOAN OF 1971 .....									
	813400	1,727,502.00	(227,502.00)		(227,502.00)				1,500,000.00
MARYLAND INDUSTRIAL LAND LOAN OF 1972:									
Allegany County .....	813901	257,250.00		12,166.90	12,166.90		12,166.90	12,166.90	257,250.00
Calvert County .....	813904	745,102.37		26,528.19	26,528.19	17,973.89	26,528.19	44,502.08	727,128.48
Caroline County .....	813905	275,222.00		13,128.09	13,128.09	5,954.78	13,128.09	19,082.87	269,267.22
Carroll County .....	813906	2,880.41		117.95	117.95	1,241.49	117.95	1,359.44	1,638.92
Baltimore City .....	813924	394,500.00		17,652.58	17,652.58	100,495.96	17,652.58	118,148.54	294,004.04
TOTAL .....		1,674,954.78		69,593.71	69,593.71	125,666.12	69,593.71	195,259.83	1,549,288.66
ANNE ARUNDEL COUNTY WATER LOAN OF 1972 .....									
	814600	2,998,246.30							2,998,246.30
GENERAL PUBLIC REGIONAL COMMUNITY COLLEGE									
CONSTRUCTION LOAN OF 1965:									
Caroline County .....	807205	147,472.95		5,824.44	5,824.44	16,034.04	5,824.44	21,858.48	131,438.91
Kent County .....	807214	113,188.85		4,470.39	4,470.39	12,306.70	4,470.39	16,777.09	100,882.15
Queen Anne's County .....	807217	132,191.87		5,220.92	5,220.92	14,372.60	5,220.92	19,593.52	117,819.27
TOTAL .....		392,853.67		15,515.75	15,515.75	42,713.34	15,515.75	58,229.09	350,140.33
GENERAL PUBLIC REGIONAL COMMUNITY COLLEGE									
CONSTRUCTION LOAN OF 1969:									
Caroline County .....	811205	197,317.00		7,906.17	7,906.17		7,906.17	7,906.17	197,317.00
TOTAL .....		197,317.00		7,906.17	7,906.17		7,906.17	7,906.17	197,317.00