

STATE OF MARYLAND

DUE FROM:	Project Code	BALANCE July 1, 1977	CHARGES DURING FISCAL YEAR 1978			REPAYMENTS DURING FISCAL YEAR 1978			BALANCE June 30, 1978
			Principal	Interest	Total	Principal	Interest	Total	
AIRPORT DEVELOPMENT PROGRAM CONSTRUCTION LOAN OF 1964:									
Salisbury-Wicomico Airport—Phase I	806601	30,767.69		923.03	923.03	3,028.58	923.03	3,951.61	27,739.11
Salisbury-Wicomico Airport—Phase II	806602	25,944.71		778.34	778.34	2,263.17	778.34	3,041.51	23,681.54
Salisbury-Wicomico Airport—Phase III	806603	30,022.41		900.67	900.67	1,757.11	900.67	2,657.78	28,265.30
Salisbury-Wicomico Airport—Phase IVA	806604	119,747.95		3,592.44	3,592.44	6,438.44	3,592.44	10,030.88	113,309.51
Cumberland Municipal Airport	806605	34,802.76		1,044.08	1,044.08	3,425.76	1,044.08	4,469.84	31,377.00
City of Frederick Airport	806606	50,227.54		1,506.83	1,506.83	3,216.04	1,506.83	4,722.87	47,011.50
St. Mary's County Airport	806607	54,685.28		1,640.56	1,640.56	3,501.48	1,640.56	5,142.04	51,183.80
TOTAL		346,198.34		10,385.95	10,385.95	23,630.58	10,385.95	34,016.53	322,567.76
HOSPITAL CONSTRUCTION LOAN OF 1964:									
St. Joseph's Hospital	806701	5,791,377.31		230,033.51	230,033.51	200,514.64	230,033.51	430,548.15	5,590,862.67
Frederick Memorial Hospital	806702	2,308,000.50		95,920.41	95,920.41	40,781.06	95,920.41	136,701.47	2,267,219.44
South Baltimore General Hospital	806703	8,509,399.24		317,101.99	317,101.99	159,893.31	317,101.99	476,995.30	8,349,505.93
Greater Baltimore Medical Center	806704	5,988,804.95		197,045.21	197,045.21	120,282.12	197,045.21	317,327.33	5,868,522.83
Church Home and Hospital	806705	886,606.12		27,463.35	27,463.35	16,431.33	27,999.17	44,430.50	869,638.97
Memorial Hospital at Easton	806706	2,290,874.41		101,688.38	101,688.38	35,853.53	101,688.38	137,541.91	2,255,020.88
Suburban Hospital Association	806707	1,001,598.10		31,930.46	31,930.46	122,957.01	36,592.99	159,550.00	873,978.56
Sinai Hospital	806708	271,623.12		11,400.40	11,400.40	34,191.64	11,400.40	45,592.04	237,431.48
Washington County Hospital	806709	2,235,113.42		90,897.00	90,897.00	39,443.19	90,897.00	130,340.19	2,195,670.23
Franklin Square Hospital	806710	3,715,372.87		165,108.42	165,108.42	54,961.78	165,108.42	220,070.20	3,660,411.09
Annapolis Emergency Hospital Association	806711	3,350,104.68		146,323.95	146,323.95	50,036.85	146,323.95	196,360.80	3,300,067.83
Mercy Hospital	806712	2,441,827.74		109,851.83	109,851.83	35,669.86	109,851.83	145,521.69	2,406,157.88
Provident Hospital	806713	4,344,819.11		217,840.49	217,840.49	57,907.64	217,840.49	275,748.13	4,286,911.47
Cambridge Hospital	806714	372,887.35		22,792.63	22,792.63	3,504.03	22,792.63	26,296.66	369,383.32
TOTAL		43,508,408.92		1,765,398.07	1,765,398.03	972,427.99	1,770,596.38	2,743,024.37	42,530,782.58
GENERAL PUBLIC REGIONAL COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1965:									
Caroline County	807205	131,438.91		5,191.18	5,191.18	16,667.30	5,191.18	21,858.48	114,771.61
Kent County	807214	100,882.15		3,984.35	3,984.35	12,792.54	3,984.35	16,776.89	88,089.61
Queen Anne's County	807217	117,819.27		4,653.27	4,653.27	14,940.25	4,653.27	19,593.52	102,879.02
TOTAL		350,140.33		13,828.80	13,828.80	44,400.09	13,828.80	58,228.89	305,740.24
AIRPORT DEVELOPMENT PROGRAM CONSTRUCTION LOAN OF 1968:									
Salisbury-Wicomico Airport—Phase IVB	810901	4,228.75		182.91	182.91	206.19	182.91	389.10	4,022.56
TOTAL		4,228.75		182.91	182.91	206.19	182.91	389.10	4,022.56
WATER QUALITY LOAN OF 1968:									
Town of Denton	811011	302,277.40		15,495.33	15,495.33	3,713.67	15,495.33	19,209.00	298,563.73
Town of Friendsville	811012	209,000.83		(166.95)	(166.95)	3,855.96	8,881.88	12,737.84	196,096.04
Town of Centreville	811013	58,036.14		2,749.52	2,749.52	7,185.51	2,749.52	9,935.03	50,850.63
Town of Clear Spring	811014	261,844.00		11,632.51	11,632.51	4,464.00	11,844.00	16,308.00	257,168.51
Town of Bowling Green	811015	42,710.00		2,514.94	2,514.94	634.89	2,514.94	3,149.83	42,075.11
Town of Cresaptown	811016	48,755.00		2,870.89	2,870.89	724.76	2,870.89	3,595.65	48,030.24
Town of Greensboro	811031	224,047.93		9,691.19	9,691.19	5,882.95	9,691.19	15,574.14	218,164.98
Town of Secretary	811032	272,382.54		11,781.91	11,781.91	4,883.05	11,781.91	16,664.96	267,499.49
Town of Manchester	811033	181,512.46		1,045.51	1,045.51	11,910.41	1,045.51	12,955.92	169,602.05
Town of Fruitland	811034	227,082.18		11,882.98	11,882.98	5,327.57	11,882.98	17,210.55	221,754.61
Town of Poolesville	811035	227,082.18		11,882.98	11,882.98	5,327.57	11,882.98	17,210.55	221,754.61
Town of Queenstown	811036	232,284.11		12,281.33	12,281.33	5,029.46	12,281.33	17,310.79	227,254.65
Town of Port Deposit	811037	237,061.01		12,533.89	12,533.89	4,776.90	12,533.89	17,310.79	232,284.11
Town of Mt. Airy	811038	237,061.01		12,533.89	12,533.89	4,776.90	12,533.89	17,310.79	232,284.11
Town of Meyersville	811039	235,226.48		10,318.92	10,318.92	5,362.74	10,318.92	15,681.66	229,863.74
Town of Rock Hall	811040	175,909.16		7,559.50	7,559.50	4,060.10	7,559.50	11,619.60	171,849.06
Town of Taneytown	811041	118,361.42		5,086.45	5,086.45	2,731.86	5,086.45	7,818.31	115,629.56
Garrett County Sanitary Commission	811042	183,070.08	12,948.01		12,948.01				196,018.09
Wright's Crossing—Grahamtown Sewerage System	811043	74,028.79		3,873.85	3,873.85	1,736.79	3,873.85	5,610.64	72,292.00
Centennial Hill Sewerage System	811044	67,216.34		3,517.36	3,517.36	1,576.96	3,517.36	5,094.32	65,639.38
Eckhart Mines—Clarysville Sewerage System	811045	227,082.18		11,882.98	11,882.98	5,327.57	11,882.98	17,210.55	221,754.61
Town of Accident	811046	146,349.18		6,623.03	6,623.03	2,875.31	6,623.03	9,498.34	143,473.87
Town of Sudlersville	811047	250,000.00		14,721.00	14,721.00		14,721.00	14,721.00	250,000.00
La Vale Sanitary Commission	811048	214,330.00		12,098.50	12,098.50		12,098.50	12,098.50	214,330.00