

SUPPLEMENTAL PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1973:									
Baltimore City	815524	22,815,000.00	.....	1,222,150.00	1,222,150.00	1,190,000.00	1,222,150.00	2,412,150.00	21,625,000.00
TOTAL		22,815,000.00	.....	1,222,150.00	1,222,150.00	1,190,000.00	1,222,150.00	2,412,150.00	21,625,000.00
SUB-TOTAL PUBLIC SCHOOL CONSTRUCTION LOANS									
		89,814,093.38	(270,000.00)	4,335,637.88	4,065,637.88	10,647,042.20	4,335,637.88	14,982,680.08	78,897,051.18
NEW MARSH WHOLESALE PRODUCE MARKET AUTHORITY LOAN OF 1957									
	804601	795,005.40	.....	.....	.....	.....	.....	.....	795,005.40
AREA REDEVELOPMENT LOAN OF 1962:									
Arnold Graphics Industries, Inc.	200130	48,057.50	.....	2,115.00	2,115.00	.....	2,115.00	2,115.00	48,057.50
Bausch and Lomb, Inc.	200131	234,841.33	.....	10,244.97	10,244.97	11,707.13	10,288.87	21,996.00	223,090.30
TOTAL		282,898.83	.....	12,359.97	12,359.97	11,707.13	12,403.87	24,111.00	271,147.80
GENERAL SANITARY FACILITIES CONSTRUCTION LOAN OF 1963:									
City of Walkersville	806302	8,739.91	.....	336.21	336.21	4,670.98	336.21	5,007.19	4,068.93
City of Poolesville	806303	3,496.06	.....	134.49	134.49	1,868.38	134.49	2,002.97	1,627.68
TOTAL		12,235.97	.....	470.70	470.70	6,539.36	470.70	7,010.06	5,696.61
AIRPORT DEVELOPMENT PROGRAM CONSTRUCTION LOAN OF 1964:									
Salisbury—Wicomico Airport—Phase I	806601	27,739.11	.....	832.17	832.17	3,119.44	832.17	3,951.61	24,619.67
Salisbury—Wicomico Airport—Phase II	806602	23,681.54	.....	710.45	710.45	2,331.06	710.45	3,041.51	21,350.48
Salisbury—Wicomico Airport—Phase III	806603	28,265.30	.....	847.96	847.96	1,809.82	847.96	2,657.78	26,455.48
Salisbury—Wicomico Airport—Phase IVA	806604	113,309.51	.....	3,399.29	3,399.29	6,631.59	3,399.29	10,030.88	106,677.92
Cumberland Municipal Airport	806605	31,377.00	.....	941.31	941.31	3,528.53	941.31	4,469.84	27,848.47
City of Frederick Airport	806606	47,011.50	.....	1,410.35	1,410.35	3,312.52	1,410.35	4,722.87	43,698.98
St. Mary's County Airport	806607	51,183.80	.....	1,535.51	1,535.51	3,606.53	1,535.51	5,142.04	47,577.27
TOTAL		322,567.76	.....	9,677.04	9,677.04	24,339.49	9,677.04	34,016.53	298,228.27
HOSPITAL CONSTRUCTION LOAN OF 1964:									
St. Joseph's Hospital	806701	5,590,862.67	.....	222,069.07	222,069.07	208,479.08	222,069.07	430,548.15	5,382,383.59
Frederick Memorial Hospital	806702	2,267,219.44	.....	94,264.44	94,264.44	42,437.03	94,264.44	136,701.47	2,224,782.41
South Baltimore General Hospital	806703	8,349,505.93	.....	311,197.30	311,197.30	165,798.00	311,197.30	476,995.30	8,183,707.93
Greater Baltimore Medical Center	806704	5,868,522.83	.....	193,091.45	193,091.45	124,235.88	193,091.45	317,327.33	5,744,286.95
Church Home and Hospital	806705	869,638.97	.....	26,910.05	26,910.05	16,967.15	27,463.35	44,430.50	852,118.52
Memorial Hospital at Easton	806706	2,255,020.88	.....	100,119.55	100,119.55	37,422.36	100,119.55	137,541.91	2,217,598.52
Suburban Hospital Association	806707	873,978.56	.....	27,091.13	27,091.13	260,078.41	59,021.59	319,100.00	581,969.69
Sinai Hospital	806708	237,431.48	.....	9,965.96	9,965.96	35,626.08	9,965.96	45,592.04	201,805.40
Washington County Hospital	806709	2,195,670.23	.....	89,294.64	89,294.64	41,045.55	89,294.64	130,340.19	2,154,624.66
Franklin Square Hospital	806710	3,660,411.09	.....	162,699.17	162,699.17	57,371.03	162,699.17	220,070.20	3,603,040.08
Annapolis Emergency Hospital Association	806711	3,300,067.83	.....	144,138.63	144,138.63	52,222.17	144,138.63	196,360.80	3,247,845.66
Mercy Hospital	806712	2,406,157.88	.....	108,256.91	108,256.91	37,264.78	108,256.91	145,521.69	2,368,893.10
Provident Hospital	806713	4,286,911.47	.....	214,977.06	214,977.06	60,771.07	214,977.06	275,748.13	4,226,140.40
Cambridge Hospital	806714	369,383.32	.....	22,578.67	22,578.67	3,717.99	22,578.67	26,296.66	365,665.33
TOTAL		42,530,782.58	.....	1,726,654.03	1,726,654.03	1,143,436.58	1,759,137.79	2,902,574.37	41,354,862.24
GENERAL PUBLIC REGIONAL COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1965:									
Caroline County	807205	114,771.61	.....	4,532.90	4,532.90	17,325.58	4,532.90	21,858.48	97,446.03
Kent County	807214	88,089.61	.....	3,479.11	3,479.11	13,297.78	3,479.11	16,776.89	74,791.83
Queen Anne's County	807217	102,879.02	.....	4,063.21	4,063.21	15,530.31	4,063.21	19,593.52	87,348.71
TOTAL		305,740.24	.....	12,075.22	12,075.22	46,153.67	12,075.22	58,228.89	259,586.57
AIRPORT DEVELOPMENT PROGRAM CONSTRUCTION LOAN OF 1968:									
Salisbury—Wicomico Airport—Phase IVB	810901	4,022.56	.....	174.00	174.00	215.10	174.00	389.10	3,807.46
TOTAL		4,022.56	.....	174.00	174.00	215.10	174.00	389.10	3,807.46
WATER QUALITY LOAN OF 1968:									
Town of Denton	811011	298,563.73	.....	15,314.25	15,314.25	5,615.57	15,314.25	20,929.82	292,948.16
Town of Friendsville	811012	196,096.04	.....	8,707.38	8,707.38	4,030.46	8,707.38	12,737.84	192,065.58
Town of Centerville	811013	50,850.63	.....	2,409.10	2,409.10	7,525.93	2,409.10	9,935.03	43,324.70
Town of Clear Spring	811014	257,168.51	.....	11,411.01	11,411.01	4,675.49	11,632.51	16,308.00	252,271.52
Town of Bowling Green	811015	42,075.11	.....	2,477.55	2,477.55	672.28	2,477.55	3,149.83	41,402.83
Town of Cresaptown	811016	48,030.24	.....	2,828.21	2,828.21	767.44	2,828.21	3,595.65	47,262.80
Town of Church Hill	811017	162,500.00	162,500.00	.....	162,500.00	.....	.....	.....	162,500.00
Town of Greensboro	811031	218,164.98	.....	9,436.73	9,436.73	6,137.41	9,436.73	15,574.14	212,027.57
Town of Secretary	811032	267,499.49	.....	11,570.69	11,570.69	5,094.27	11,570.69	16,664.96	262,405.22
Town of Manchester	811033	169,602.05	.....	977.76	977.76	11,478.11	977.76	12,455.87	158,123.94
Town of Fruitland	811034	221,754.61	.....	11,604.20	11,604.20	5,606.35	11,604.20	17,210.55	216,148.26
Town of Poolesville	811035	221,754.61	.....	11,604.20	11,604.20	5,606.35	11,604.20	17,210.55	216,148.26

SCHEDULE D—4—Continued