

SUPPLEMENTAL PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1973:									
Baltimore City	815524	21,625,000.00	.....	1,154,320.00	1,154,320.00	1,540,000.00	1,154,320.00	2,694,320.00	20,085,000.00
TOTAL		21,625,000.00	.....	1,154,320.00	1,154,320.00	1,540,000.00	1,154,320.00	2,694,320.00	20,085,000.00
SUB-TOTAL PUBLIC SCHOOL CONSTRUCTION LOANS:									
		78,897,051.18	.....	3,850,323.10	3,850,323.10	11,534,645.29	3,850,323.10	15,384,968.39	67,362,405.89
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 & Lomb, Inc.	200131	223,090.30	.....	9,705.13	9,705.13	12,244.95	9,751.05	21,996.00	210,799.43
TOTAL		271,147.80	.....	11,820.13	11,820.13	12,244.95	11,866.05	24,111.00	258,856.93
GENERAL SANITARY FACILITIES CONSTRUCTION LOAN OF 1963:									
City of Walkersville	806302	4,068.93	.....	156.53	156.53	4,068.93	156.53	4,225.46	.....
City of Poolesville	806303	1,627.68	.....	62.61	62.61	1,627.68	62.61	1,690.29	.....
TOTAL		5,696.61	.....	219.14	219.14	5,696.61	219.14	5,915.75	.....
AIRPORT DEVELOPMENT PROGRAM AND CONSTRUCTION LOAN OF 1964:									
Salisbury—Wicomico Airport—Phase I	806601	24,619.67	.....	738.59	738.59	3,213.02	738.59	3,951.61	21,406.65
Salisbury—Wicomico Airport—Phase II	806602	21,350.48	.....	640.51	640.51	2,401.00	640.51	3,041.51	18,949.48
Salisbury—Wicomico Airport—Phase III	806603	26,455.48	.....	793.67	793.67	1,864.11	793.67	2,657.78	24,591.37
Salisbury—Wicomico Airport—Phase IVA	806604	106,677.92	.....	3,200.34	3,200.34	6,830.54	3,200.34	10,030.88	99,847.38
Cumberland Municipal Airport	806605	27,848.67	.....	835.45	835.45	3,634.39	835.45	4,469.84	24,214.08
City of Frederick Airport	806606	43,698.98	.....	1,310.97	1,310.97	3,411.90	1,310.97	4,722.87	40,287.08
St. Mary's County Airport	806607	47,577.27	.....	1,427.32	1,427.32	3,714.72	1,427.32	5,142.04	43,862.55
TOTAL		298,228.27	.....	8,946.85	8,946.85	25,069.68	8,946.85	34,016.53	273,158.59
HOSPITAL CONSTRUCTION LOAN OF 1964:									
St. Joseph's Hospital	806701	5,382,383.59	.....	213,788.28	213,788.28	216,759.87	213,788.28	430,548.15	5,165,623.72
Frederick Memorial Hospital	806702	2,224,782.41	.....	92,539.07	92,539.07	44,162.40	92,539.07	136,701.47	2,180,620.01
South Baltimore General Hospital	806703	8,183,707.93	.....	305,071.22	305,071.22	171,924.08	305,071.22	476,995.30	8,011,783.85
Greater Baltimore Medical Center	806704	5,744,286.95	.....	189,007.50	189,007.50	128,319.83	189,007.50	317,327.33	5,615,967.12
Church Home and Hospital	806705	852,118.52	.....	26,338.71	26,338.71	17,520.45	26,910.05	44,430.50	834,026.73
Memorial Hospital at Easton	806706	2,217,598.52	.....	98,480.95	98,480.95	39,060.96	98,480.95	137,541.91	2,178,537.56
Suburban Hospital Association	806707	581,969.69	.....	22,068.29	22,068.29	137,481.71	22,068.29	159,550.00	444,487.98
Sinai Hospital	806708	201,805.40	.....	8,471.13	8,471.13	37,120.91	8,471.13	45,592.04	164,684.49
Washington County Hospital	806709	2,154,624.68	.....	87,627.10	87,627.10	42,713.09	87,627.10	130,340.19	2,111,911.59
Franklin Square Hospital	806710	3,603,040.06	.....	160,182.50	160,182.50	59,887.70	160,182.50	220,070.20	3,543,152.36
Annapolis Emergency Hospital Association	806711	3,247,845.66	.....	141,857.86	141,857.86	54,502.94	141,857.86	196,360.80	3,193,342.72
Mercy Hospital	806712	2,368,893.10	.....	106,590.17	106,590.17	38,931.52	106,590.17	145,521.69	2,329,961.58
Provident Hospital	806713	4,226,140.40	.....	211,969.95	211,969.95	63,778.18	211,969.95	275,748.13	4,162,362.22
Dorchester General Hospital	806714	365,665.33	.....	22,351.67	22,351.67	3,944.99	22,351.67	26,296.66	361,720.34
TOTAL		41,354,862.24	.....	1,686,344.40	1,686,344.40	1,056,108.63	1,686,915.74	2,743,024.37	40,298,182.27
GENERAL PUBLIC REGIONAL COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1965:									
Caroline County	807205	97,446.03	.....	3,848.63	3,848.63	18,009.85	3,848.63	21,858.48	79,436.18
Kent County	807214	74,791.83	.....	2,953.91	2,953.91	13,822.98	2,953.91	16,776.89	60,968.85
Queen Anne's County	807217	87,348.71	.....	3,449.84	3,449.84	16,143.68	3,449.84	19,593.52	71,205.03
TOTAL		259,586.57	.....	10,252.38	10,252.38	47,976.51	10,252.38	58,228.89	211,610.06
AIRPORT DEVELOPMENT PROGRAM AND CONSTRUCTION LOAN OF 1968:									
Salisbury—Wicomico Airport—Phase IVB	810901	3,807.46	.....	164.69	164.69	224.41	164.69	389.10	3,583.05
TOTAL		3,807.46	.....	164.69	164.69	224.41	164.69	389.10	3,583.05
WATER QUALITY LOAN OF 1968:									
Town of Denton	811011	292,948.16	.....	15,028.31	15,028.31	5,901.51	15,028.31	20,929.82	287,046.65
Town of Friendsville	811012	192,065.58	.....	8,524.98	8,524.98	4,212.86	8,524.98	12,737.84	187,852.72
Town of Centreville	811013	43,324.70	.....	2,052.55	2,052.55	7,882.48	2,052.55	9,935.03	35,442.22
Town of Clear Spring	811014	252,271.52	.....	11,179.01	11,179.01	4,896.99	11,411.01	16,308.00	247,142.53
Town of Bowling Green	811015	41,402.83	.....	2,437.96	2,437.96	711.87	2,437.96	3,149.83	40,690.96
Town of Cresaptown	811016	47,262.80	.....	2,783.02	2,783.02	812.63	2,783.02	3,595.65	46,450.17
Town of Church Hill	811017	162,500.00	.....	8,906.30	8,906.30	.....	8,906.30	8,906.30	162,500.00
Town of Grantsville	811018	.....	\$ 8,850.00	485.05	9,335.05	.....	.....	9,335.05	.....
Town of Westernport	811019	.....	150,021.00	.....	150,021.00	.....	.....	.....	150,021.00
Town of Cresaptown	811020	.....	13,050.00	.....	13,050.00	.....	.....	.....	13,050.00
Town of Bowling Green	811021	.....	13,615.00	.....	13,615.00	.....	.....	.....	13,615.00
Town of Greensboro	811031	212,027.57	.....	9,171.25	9,171.25	6,402.89	9,171.25	15,574.14	205,624.68

SCHEDULE D—4—Continued