

Due From	Project Code	Balance July 1, 1984	Charges During Fiscal Year 1985			Repayments During Fiscal Year 1985			Balance June 30, 1985
			Charges Principal	Interest (A)	Total	Principal	Interest	Total	
State Public School Construction and Capital Improvement Loan of 1973: County: Montgomery	815315	.....	8,719	1,230	9,949	2,666	1,233	3,899	6,050
Supplemental Public School Construction and Capital Improvement Loan of 1973: Baltimore City	815524	12,334,331	.....	782,188	782,188	2,050,000	699,220	2,749,220	10,367,299
State Public School Construction and Capital Improvement Loan of 1974: County: Montgomery	817215	.....	58,664	8,270	66,934	17,935	8,295	26,230	40,704
Prince George's	817216	.....	22,008	2,965	24,973	5,934	2,974	8,908	16,065
Total .....		.....	80,672	11,235	91,907	23,869	11,269	35,138	56,769
State Public School Construction and Capital Improvement Loan of 1976: County: Prince George's	820116	.....	20,247	.....	20,247	.....	.....	.....	20,247
Supplemental Public School Construction and Capital Improvement Loan of 1981: County: Queen Anne's	832817	349,825	.....	38,091	38,091	13,125	38,030	51,155	336,761
Baltimore City	832824	1,649,178	.....	179,569	179,569	61,875	179,285	241,160	1,587,587
Total		1,999,003	.....	217,660	217,660	75,000	217,315	292,315	1,924,348
Supplemental Public School Construction and Capital Improvement Loan of 1982: County: Baltimore	886503	350,000	.....	28,343	28,343	15,750	28,343	44,093	334,250
Caroline	886505	344,000	.....	27,858	27,858	15,480	27,958	43,338	328,520
Prince George's	886516	350,000	.....	28,343	28,343	15,750	28,343	44,093	334,250
Queen Anne's	886517	256,000	.....	20,731	20,731	11,520	20,731	32,251	244,480
Wicomico	886522	350,000	.....	28,343	28,343	15,750	28,343	44,093	334,250
Baltimore City	886524	350,000	.....	28,343	28,343	15,750	28,343	44,093	334,250
Total		2,000,000	.....	161,961	161,961	90,000	161,961	251,961	1,910,000
Supplemental Public School Construction and Capital Improvement Loan of 1983: County: Caroline	841305	114,303	.....	9,877	9,877	.....	9,877	9,877	114,303
Dorchester	841309	147,178	.....	12,717	12,717	.....	12,717	12,717	147,178
Harford	841312	147,178	.....	12,717	12,717	.....	12,717	12,717	147,178
Prince George's	841316	147,178	.....	12,717	12,717	.....	12,717	12,717	147,178
Wicomico City	841322	147,178	.....	12,717	12,717	.....	12,717	12,717	147,178
Baltimore City	841324	147,178	.....	12,717	12,717	.....	12,717	12,717	147,178
Total		850,193	.....	73,462	73,462	.....	73,462	73,462	850,193
Sub-Total Public School Construction Loans		26,920,299	545,556	2,101,458	2,647,014	8,057,284	1,764,488	9,821,772	19,745,541
New Marsh Wholesale Produce Market Authority Loan of 1957	804601	795,005	.....	.....	.....	.....	.....	.....	795,005
Area Redevelopment Loan of 1962: Bausch and Lomb	200131	155,723	.....	6,610	6,610	15,328	6,668	21,996	140,337
Airport Development Program and Construction Loan of 1964: Salisbury-Wicomico Airport-Phase I	200132	7,752	.....	134	134	3,725	227	3,952	3,934
Salisbury-Wicomico Airport-Phase II	200133	8,819	.....	189	189	2,783	258	3,041	5,967
Salisbury-Wicomico Airport-Phase III	200134	16,972	.....	443	443	2,161	497	2,658	14,757
Salisbury-Wicomico Airport-Phase IVA	200135	72,174	.....	1,915	1,915	7,918	2,112	10,030	64,059
Cumberland Municipal Airport	200136	8,660	.....	204	204	4,213	257	4,470	4,394
City of Frederick Airport	200137	26,225	.....	669	669	3,955	768	4,723	22,171
St. Mary's County Airport	200138	28,460	.....	742	742	4,306	836	5,142	24,060
Total		169,062	.....	4,296	4,296	29,061	4,955	34,016	139,342
Hospital Construction Loan of 1964: St. Joseph's Hospital	806701	4,465,152	.....	(14,999)	(14,999)	263,367	167,181	430,548	4,019,605
Frederick Memorial Hospital	806702	1,999,705	.....	82,374	82,374	53,940	82,761	136,701	1,945,378
South Baltimore General Hospital	806703	7,291,950	.....	269,858	269,858	206,182	270,814	476,996	7,084,312
Greater Baltimore Medical Center	806704	5,059,592	.....	166,465	166,465	150,848	166,480	317,328	4,908,729
Church Home and Hospital	806705	753,585	.....	23,246	23,246	20,570	23,861	44,431	732,400
Memorial Hospital at Easton	806706	2,025,967	.....	88,610	88,610	48,416	89,125	137,541	1,977,036
Washington County Hospital	806709	1,923,610	.....	78,198	78,198	52,126	78,215	130,341	1,871,467
Franklin Square Hospital	806710	3,406,176	.....	142,893	142,893	74,260	145,811	220,071	3,328,998
Annapolis Emergency Hospital Association	806711	3,038,869	.....	126,848	126,848	67,491	128,870	196,361	2,969,356
Mercy Hospital	806712	2,164,654	.....	96,866	96,866	48,462	97,060	145,522	2,115,998
Provident Hospital	806713	4,083,737	.....	195,790	195,790	77,395	198,353	275,748	4,003,779
Dorchester General Hospital	806714	351,535	.....	20,865	20,865	5,306	20,991	26,297	346,103
Total		36,564,532	.....	1,277,014	1,277,014	1,068,363	1,469,522	2,537,885	35,303,661