

STATE OF MARYLAND

Due From	Project Code	Balance July 1, 1986	Charges During Fiscal Year 1987			Repayments During Fiscal Year 1987			Balance June 30, 1987
			Principal	Interest (A)	Total	Principal	Interest	Total	
Prince George's	836516	316,750	.....	25,509	25,509	18,375	25,509	43,884	298,375
Queen Anne's	836517	231,680	.....	18,658	18,658	13,440	18,658	32,098	218,240
Wicomico	836522	316,750	.....	25,509	25,509	18,375	25,509	43,884	298,375
Baltimore City	836524	316,750	.....	25,509	25,509	18,375	25,509	43,884	298,375
Total		1,810,000	.....	145,766	145,766	105,000	145,766	250,766	1,705,000
Supplemental Public School Construction and Capital Improvement Loan of 1983:									
County:									
Caroline	841305	108,925	.....	9,738	9,738	6,050	9,446	15,496	103,167
Dorchester	841309	140,254	.....	12,539	12,539	7,790	12,163	19,953	132,840
Harford	841312	140,254	.....	12,539	12,539	7,790	12,163	19,953	132,840
Prince George's	841316	140,254	.....	12,539	12,539	7,790	12,163	19,953	132,840
Wicomico	841322	140,254	.....	12,539	12,539	7,790	12,163	19,953	132,840
Baltimore City	841324	140,254	.....	12,539	12,539	7,790	12,163	19,953	132,840
Total		810,195	.....	72,433	72,433	45,000	70,261	115,261	767,367
Sub-total Public School Construction Loans		16,554,460	1,443,698	1,415,395	2,859,093	4,817,492	1,276,335	6,093,827	13,319,726
New Marsh Wholesale Produce Market Authority Loan of 1957:	804601	795,005	.....	.....	.....	.....	.....	.....	795,005
Area Redevelopment Loan of 1962:									
Bausch and Lomb	200131	123,725	.....	5,164	5,164	16,769	5,227	21,996	106,893
Airport Development Program and Construction Loan of 1964:									
Salisbury-Wicomico Airport-Phase II	200133	3,028	.....	14	14	2,953	89	3,042	.....
Salisbury-Wicomico Airport-Phase III	200134	12,475	.....	308	308	2,293	365	2,658	10,125
Salisbury-Wicomico Airport-Phase IVA	200135	55,699	.....	1,420	1,420	8,400	1,630	10,030	47,089
City of Frederick Airport	200137	17,995	.....	422	422	4,196	527	4,723	13,694
St. Mary's County Airport	200138	19,528	.....	474	474	4,569	573	5,142	14,860
Total		108,725	.....	2,638	2,638	22,411	3,184	25,595	85,768
Hospital Construction Loan of 1964:									
St. Joseph's Hospital	806701	3,740,643	.....	140,506	140,506	284,704	145,844	430,548	3,450,601
Frederick Memorial Hospital	806702	1,888,825	.....	77,828	77,828	58,454	78,248	136,702	1,829,951
South Baltimore General Hospital	806703	6,869,995	.....	254,211	254,211	221,756	255,240	476,996	6,647,210
Greater Baltimore Medical Center	806704	4,752,906	.....	156,380	156,380	160,932	156,396	317,328	4,591,958
Church Home and Hospital	806705	710,525	.....	21,842	21,842	21,933	22,497	44,430	687,937
Memorial Hospital at Easton	806706	1,925,953	.....	84,208	84,208	52,770	84,772	137,542	1,872,619
Washington County Hospital	806709	1,817,204	.....	73,873	73,873	56,449	73,891	130,340	1,760,737
Franklin Square Hospital	806710	3,248,419	.....	135,936	135,936	80,949	139,122	220,071	3,164,284
Annapolis Emergency Hospital Association	806711	2,896,807	.....	120,643	120,643	73,515	122,846	196,361	2,821,089
Mercy Hospital	806712	2,065,162	.....	92,407	92,407	52,903	92,619	145,522	2,012,047
Provident Hospital	806713	4,324,731	.....	194,510	194,510	81,238	194,510	275,748	4,243,493
Dorchester General Hospital	806714	340,339	.....	20,181	20,181	5,973	20,322	26,295	334,225
Total		34,581,509	.....	1,372,525	1,372,525	1,151,576	1,386,307	2,537,883	33,416,151
Greater Baltimore Consolidated Wholesale Food Market Loan of 1967:	808701	5,576,990	.....	.....	.....	.....	.....	.....	5,576,990
Airport Development Program and Construction Loan of 1968:									
Salisbury-Wicomico Airport-Phase IVB	810901	2,092	.....	76	76	302	87	389	1,779
Water Quality Loan of 1968:									
Town of Denton	811011	252,310	.....	12,323	12,323	8,357	12,573	20,930	243,703
Town of Friendsville	811012	161,474	.....	6,875	6,875	5,743	6,995	12,738	155,611
Town of Clear Spring	811014	210,547	.....	9,226	9,226	6,771	9,537	16,308	203,465
Town of Bowling Green	811015	36,576	.....	2,054	2,054	1,062	2,087	3,149	35,481
Town of Cresaptown	811016	41,753	.....	2,344	2,344	1,213	2,383	3,596	40,501
Town of Church Hill	811017	150,195	.....	8,071	8,071	3,366	8,118	11,484	146,782
Town of Grantsville	811018	8,689	.....	442	442	174	452	626	8,505
Town of Westernport	811019	146,413	.....	7,514	7,514	2,946	7,656	10,602	143,325
Town of Cresaptown	811020	12,237	.....	664	664	256	666	922	11,979
Town of Bowling Green	811021	12,765	.....	693	693	267	695	962	12,496
Baltimore City-Dundalk Pumping Station	811022	409,327	.....	23,917	23,917	7,121	24,157	31,278	401,966
Baltimore City-Brooklyn Pumping Station	811023	188,681	.....	11,025	11,025	3,282	11,135	14,417	185,289
Queen Anne's County-Kent Narrows	811024	503,883	.....	28,620	28,620	8,579	29,102	37,681	494,822
Flintstone-Gilpen	811025	165,417	.....	9,460	9,460	2,831	9,603	12,434	162,443
Somerset County-Fairmount	811026	154,463	.....	9,179	9,179	2,722	9,234	11,956	151,686
LaVale-Homeland Addition	811027	51,749	.....	2,980	2,980	890	3,020	3,910	50,819
LaVale-Sherwood Forests	811028	6,706	.....	386	386	115	391	506	6,586
Town of Denton	811029	61,651	.....	3,564	3,564	1,064	3,699	4,673	60,542

SCHEDULE D-4—Continued