

STATE OF MARYLAND

Due From	Project Code	Balance July 1, 1987	Charges During Fiscal Year 1988			Repayments During Fiscal Year 1988			Balance June 30, 1988
			Principal	Interest (A)	Total	Principal	Interest	Total	
Area Redevelopment Loan of 1962:									
Bausch and Lomb	200131	106,893	.....	4,391	4,391	17,539	4,455	21,994	89,290
Airport Development Program and Construction Loan of 1964:									
Salisbury-Wicomico Airport-Phase III	200134	10,125	.....	237	237	2,361	296	2,657	7,705
Salisbury-Wicomico Airport-Phase IVA	200135	47,089	.....	1,162	1,162	8,658	1,378	10,031	38,220
City of Frederick Airport	200137	13,694	.....	293	293	4,322	401	4,723	9,264
St. Mary's County Airport	200138	14,860	.....	334	334	4,706	436	5,142	10,052
Total		85,768	.....	2,026	2,026	20,042	2,511	22,553	65,241
Hospital Construction Loan of 1964:									
St. Joseph's Hospital	806701	3,450,601	.....	128,986	128,986	296,013	134,536	430,549	3,149,038
Frederick Memorial Hospital	806702	1,829,951	.....	75,409	75,409	60,855	75,847	136,702	1,768,658
South Baltimore General Hospital	806703	6,647,210	.....	245,943	245,943	229,985	247,010	476,995	6,416,158
Greater Baltimore Medical Center	806704	4,591,958	.....	151,087	151,087	166,224	151,103	317,327	4,425,718
Church Home and Hospital	806705	687,937	.....	21,105	21,105	22,648	21,782	44,430	664,612
Memorial Hospital at Easton	806706	1,872,619	.....	81,853	81,853	55,103	82,439	137,542	1,816,930
Washington County Hospital	806709	1,760,737	.....	71,578	71,578	58,743	71,597	130,340	1,701,975
Franklin Square Hospital	806710	3,164,284	.....	132,223	132,223	84,520	135,551	220,071	3,076,436
Annapolis Emergency Hospital Association	806711	2,821,089	.....	117,336	117,336	76,726	119,635	196,361	2,742,064
Mercy Hospital	806712	2,012,047	.....	90,026	90,026	55,275	90,247	145,522	1,956,551
Provident Hospital	806713	4,243,493	.....	187,645	187,645	85,275	190,473	275,748	4,155,390
Dorchester General Hospital	806714	334,225	.....	19,807	19,807	6,339	19,958	26,297	327,735
Total		33,416,151	.....	1,322,998	1,322,998	1,197,706	1,340,178	2,537,884	32,201,265
Greater Baltimore Consolidated Wholesale Food Market Loan of 1967:									
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	1,779	.....	63	63	315	74	389	1,453
Water Quality Loan of 1968:									
Town of Denton	811011	243,703	.....	11,884	11,884	8,784	12,146	20,930	234,657
Town of Friendsville	811012	155,611	.....	6,610	6,610	6,008	6,735	12,738	149,483
Town of Clear Spring	811014	203,465	.....	8,891	8,891	7,428	8,880	16,308	196,048
Town of Bowling Green	811015	35,481	.....	1,989	1,989	1,125	2,025	3,150	34,320
Town of Cresaptown	811016	40,501	.....	2,270	2,270	1,284	2,311	3,595	39,176
Town of Church Hill	811017	146,782	.....	7,884	7,884	3,551	7,934	11,485	143,181
Town of Grantsville	811018	8,506	.....	432	432	193	432	625	8,312
Town of Westernport	811019	143,325	.....	7,345	7,345	3,108	7,495	10,603	140,067
Town of Cresaptown	811020	11,979	.....	650	650	270	652	922	11,707
Town of Bowling Green	811021	12,496	.....	678	678	282	680	962	12,212
Baltimore City-Dundalk Pumping Station	811022	401,966	.....	23,469	23,469	7,556	23,722	31,278	394,157
Baltimore City-Brooklyn Pumping Station	811023	185,289	.....	10,818	10,818	3,481	10,935	14,416	181,691
Queen Anne's County-Kent Narrows	811024	494,822	.....	28,068	28,068	9,102	28,578	37,680	485,210
Flintstone-Gilpen	811025	162,443	.....	9,279	9,279	3,004	9,431	12,435	159,287
Somerset County-Fairmount	811026	151,686	.....	9,009	9,009	2,888	9,068	11,956	148,739
LaVale-Homeland Addition	811027	50,819	.....	2,923	2,923	945	2,966	3,911	49,831
LaVale-Sherwood Forests	811028	6,586	.....	379	379	122	384	506	6,459
Town of Denton	811029	60,542	.....	3,496	3,496	1,129	3,544	4,673	59,365
Harford County-Sod Run	811030	489,864	.....	28,162	28,162	9,102	28,578	37,680	480,446
Town of Greensboro	811031	155,637	.....	6,395	6,395	8,985	6,590	15,575	146,457
Town of Secretary	811032	216,087	.....	9,095	9,095	9,207	9,207	16,664	208,518
Town of Manchester	811033	79,588	.....	208	208	8,129	486	8,615	71,181
Town of Fruitland	811034	160,017	.....	8,300	8,300	8,872	8,338	17,210	151,107
Town of Poolesville	811035	159,824	.....	8,311	8,311	8,872	8,338	17,210	150,925
Town of Queenstown	811036	169,212	.....	8,845	8,845	8,419	8,891	17,310	160,747
Town of Port Deposit	811037	182,166	.....	9,042	9,042	7,996	9,314	17,310	173,898
Town of Mt. Airy	811038	182,146	.....	9,043	9,043	7,996	9,314	17,310	173,879
Town of Meyersville	811039	173,724	.....	7,247	7,247	8,238	7,443	15,681	165,290
Town of Rock Hall	811040	128,374	.....	5,343	5,343	6,184	5,435	11,619	122,098
Town of Taneytown	811041	85,211	.....	3,652	3,652	4,161	3,657	7,818	81,045
Garrett County Sanitary Commission	811042	153,899	.....	7,748	7,748	6,803	7,927	14,730	146,917
Wright's Crossing	811043	52,367	.....	2,695	2,695	2,892	2,718	5,610	49,452
Centennial Hill	811044	47,546	.....	2,447	2,447	2,626	2,468	5,094	44,899
Eckhart Mines	811045	160,640	.....	8,266	8,266	8,872	8,338	17,210	151,696
Town of Accident	811046	113,305	.....	4,928	4,928	4,476	5,022	9,498	108,735
Town of Sudlersville	811047	212,735	.....	11,755	11,755	6,685	12,081	18,716	205,774
LaVale-Winchester Road	811048	185,650	.....	9,709	9,709	5,432	9,980	15,412	179,947
Town of Boonsboro	811049	86,219	.....	4,542	4,542	2,534	4,656	7,190	83,571
Kent County Sanitary District	811050	5,993	.....	317	317	180	323	503	5,807
Town of Charlestown	811051	38,655	.....	2,134	2,134	1,276	2,152	3,428	37,361
Somerset County-Smith Island	811052	133,249	.....	7,221	7,221	3,508	7,248	10,756	129,714
Elk Lick Creek	811053	139,212	.....	7,257	7,257	3,571	7,378	10,949	135,520
Town of McCool	811054	219,138	.....	11,855	11,855	5,762	11,906	17,668	213,325
LaVale-Cash Valley Road	811056	57,941	.....	3,007	3,007	1,369	3,059	4,428	56,520
LaVale-Sherwood Forests	811058	10,869	.....	633	633	204	640	844	10,658
Town of Leonardtown	811059	473,851	.....	29,087	29,087	9,102	28,578	37,680	465,258
Somerset County Sanitary District	811060	27,259	.....	1,631	1,631	522	1,638	2,160	26,730
Town of Millington	811061	9,522	.....	785	785	83	790	873	9,434
Total		6,826,001	.....	355,734	355,734	220,563	360,361	580,924	6,600,811
General Public Regional Community College Construction Loan of 1969:									
County:									
Caroline	811205	78,147	.....	3,686	3,686	17,481	4,196	21,677	60,156