

STATE OF MARYLAND

Due From	Project Code	Balance July 1, 1988	Charges During Fiscal Year 1989			Repayments During Fiscal Year 1989			Balance June 30, 1989
			Principal	Interest (A)	Total	Principal	Interest	Total	
Salisbury-Wicomico Airport-Phase IVA	200135	38,217	.....	896	896	8,912	1,119	10,031	29,082
City of Frederick Airport	200137	9,263	.....	160	160	4,452	271	4,723	4,700
St. Mary's County Airport	200138	10,052	.....	190	190	4,847	295	5,142	5,100
Total		65,238	.....	1,411	1,411	20,643	1,911	22,554	44,095
Hospital Construction Loan of 1964:									
St. Joseph's Hospital	806701	3,149,039	.....	117,008	117,008	307,770	122,778	430,548	2,835,499
Frederick Memorial Hospital	806702	1,768,657	.....	72,887	72,887	63,358	73,343	136,701	1,704,843
South Baltimore General Hospital	806703	6,416,159	.....	237,363	237,363	238,524	238,471	476,995	6,176,527
Greater Baltimore Medical Center	806704	4,425,717	.....	145,619	145,619	171,691	145,636	317,327	4,254,009
Church Home and Hospital	806705	664,609	.....	20,344	20,344	23,387	21,044	44,431	640,522
Memorial Hospital at Easton	806706	1,816,928	.....	79,406	79,406	57,522	80,020	137,542	1,758,792
Washington County Hospital	806709	1,701,976	.....	69,189	69,189	61,131	69,209	130,340	1,640,825
Franklin Square Hospital	806710	3,076,438	.....	128,342	128,342	88,251	131,819	220,070	2,984,710
Annapolis Emergency Hospital Association	806711	2,742,064	.....	113,885	113,885	80,077	116,284	196,361	2,659,588
Mercy Hospital	806712	1,956,552	.....	87,537	87,537	57,754	87,768	145,522	1,898,567
Provident Hospital	806713	4,155,390	.....	(140,383)	(140,383)	89,515	186,233	275,748	3,739,259
Dorchester General Hospital	806714	327,733	.....	19,411	19,411	6,726	19,571	26,297	320,847
Total		32,201,262	.....	950,608	950,608	1,245,706	1,292,176	2,537,882	30,613,988
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	1,451	.....	49	49	328	61	389	1,111
Water Quality Loan of 1968:									
Town of Denton	811011	234,654	.....	11,422	11,422	9,232	11,698	20,930	225,146
Town of Friendsville	811012	149,483	.....	6,333	6,333	6,274	6,465	12,739	143,077
Town of Clear Spring	811014	196,049	.....	8,539	8,539	7,428	8,880	16,308	188,280
Town of Bowling Green	811015	34,318	.....	1,921	1,921	1,191	1,959	3,150	33,089
Town of Cresaptown	811016	39,175	.....	2,192	2,192	1,360	2,236	3,596	37,771
Town of Church Hill	811017	143,182	.....	7,686	7,686	3,745	.....	3,745	147,123
Town of Grantsville	811018	8,312	.....	422	422	193	432	625	8,109
Town of Westermport	811019	140,066	.....	7,167	7,167	3,278	7,324	10,602	136,631
Town of Cresaptown	811020	11,706	.....	635	635	285	637	922	11,419
Town of Bowling Green	811021	12,213	.....	663	663	297	665	962	11,914
Baltimore City-Dundalk Pumping Station	811022	394,157	.....	22,993	22,993	8,016	23,262	31,278	385,872
Baltimore City-Brooklyn Pumping Station	811023	181,689	.....	10,599	10,599	3,695	10,723	14,418	177,870
Queen Anne's County-Kent Narrows	811024	485,210	.....	27,481	27,481	9,658	28,023	37,681	475,010
Flintstone-Gilpen	811025	159,287	.....	9,086	9,086	3,187	9,248	12,435	155,938
Somerset County-Fairmount	811026	148,738	.....	8,830	8,830	3,064	8,892	11,956	145,612
LaVale-Homeland Addition	811027	49,832	.....	2,863	2,863	1,002	2,909	3,911	48,784
LaVale-Sherwood Forests	811028	6,458	.....	371	371	150	377	507	6,322
Town of Denton	811029	59,367	.....	3,424	3,424	1,197	3,475	4,672	58,119
Harford County-Sod Run	811030	480,447	.....	27,581	27,581	9,657	28,024	37,681	470,347
Town of Greensboro	811031	146,457	.....	5,998	5,998	3,373	6,201	15,574	136,881
Town of Secretary	811032	208,516	.....	8,767	8,767	7,780	8,885	16,665	200,618
Town of Manchester	811033	71,182	.....	207	207	8,487	436	8,923	62,466
Town of Fruitland	811034	151,105	.....	7,834	7,834	.....	.....	.....	158,939
Town of Poolesville	811035	150,924	.....	7,845	7,845	9,337	7,874	17,211	141,558
Town of Queenstown	811036	160,744	.....	8,386	8,386	8,864	8,447	17,311	151,819
Town of Port Deposit	811037	173,896	.....	8,605	8,605	8,419	8,892	17,311	165,190
Town of Mt. Airy	811038	173,878	.....	8,606	8,606	8,419	8,892	17,311	165,173
Town of Meyersville	811039	165,288	.....	6,877	6,877	8,600	7,082	15,682	156,483
Town of Rock Hall	811040	122,096	.....	5,074	5,074	6,450	5,170	11,620	115,550
Town of Taneytown	811041	81,043	.....	3,473	3,473	4,340	3,478	7,818	76,698
Garrett County Sanitary Commission	811042	146,916	.....	7,378	7,378	7,163	7,567	14,730	139,564
Wright's Crossing	811043	49,453	.....	2,542	2,542	3,044	2,567	5,611	46,384
Centennial Hill	811044	44,902	.....	2,308	2,308	2,764	2,330	5,094	42,116
Eckhart Mines	811045	151,696	.....	7,798	7,798	9,337	7,874	17,211	142,283
Town of Accident	811046	108,735	.....	4,721	4,721	4,679	4,819	9,498	103,958
Town of Sudlersville	811047	205,773	.....	11,345	11,345	7,078	11,637	18,715	198,403
LaVale-Winchester Road	811048	179,946	.....	9,387	9,387	5,738	9,674	15,412	173,921
Town of Boonsboro	811049	83,569	.....	4,393	4,393	2,677	4,514	7,191	80,771
Kent County Sanitary District	811050	5,808	.....	307	307	190	313	503	5,612
Town of Charlestown	811051	37,359	.....	2,060	2,060	1,348	2,080	3,428	35,991
Somerset County-Smith Island	811052	129,714	.....	7,027	7,027	3,700	7,056	10,756	125,985
Elk Lick Creek	811053	135,519	.....	7,054	7,054	3,767	7,182	10,949	131,624
Town of McCoole	811054	213,324	.....	11,537	11,537	6,078	11,590	17,668	207,193
LaVale-Cash Valley Road	811056	56,520	.....	2,929	2,929	1,444	2,984	4,428	55,021
LaVale-Sherwood Forests	811058	10,659	.....	620	620	216	628	844	10,435
Town of Leonardtown	811059	465,258	.....	27,901	27,901	9,657	28,024	37,681	455,478
Somerset County Sanitary District	811060	26,730	.....	1,598	1,598	554	1,606	2,160	26,168
Town of Millington	811061	9,435	.....	778	778	90	783	873	9,340
Total		6,600,788	.....	343,563	343,563	222,482	333,814	556,296	6,388,055
General Public Regional Community College Construction Loan of 1969:									
County:									
Caroline	811205	60,156	.....	2,692	2,692	18,466	3,231	21,697	41,151
General Construction Loan of 1969:									
Maryland Wholesale Food Center Authority	811101	3,913,598	.....	189,010	189,010	340,954	199,393	540,347	3,562,261