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4328 RV.2

800X 1488 PAGE 420

MEDICAL FACILITIES GUARANTEE & LIAB FUND  
LEARN APPROPRIATION SCHEDULE

PAGE NO. 12

LOAN NO. 0005200117 - 01  
DEPT INT ST FRANCIS COMM. HOSP.  
GOVT INT 0000  
OTHER INT 042500  
CALC

MGN NO	DATE	START BAL	PAYMT	GOVT INT	OTHER INT	TOTAL INT	PRIN. DATA	UNPAID BAL
1100	12/88	444122.00	5234.74	11900.12	1000.00	12900.12	25072.12	419122.00
1101	1/89	441060.00	5234.74	11900.12	1000.00	12900.12	25072.12	416885.00
1102	2/89	437998.00	5234.74	11900.12	1000.00	12900.12	25072.12	414648.00
1103	3/89	434936.00	5234.74	11900.12	1000.00	12900.12	25072.12	412411.00
1104	4/89	431874.00	5234.74	11900.12	1000.00	12900.12	25072.12	410174.00
1105	5/89	428812.00	5234.74	11900.12	1000.00	12900.12	25072.12	407937.00
1106	6/89	425750.00	5234.74	11900.12	1000.00	12900.12	25072.12	405700.00
1107	7/89	422688.00	5234.74	11900.12	1000.00	12900.12	25072.12	403463.00
1108	8/89	419626.00	5234.74	11900.12	1000.00	12900.12	25072.12	401226.00
1109	9/89	416564.00	5234.74	11900.12	1000.00	12900.12	25072.12	398989.00
1110	10/89	413502.00	5234.74	11900.12	1000.00	12900.12	25072.12	396752.00
1111	11/89	410440.00	5234.74	11900.12	1000.00	12900.12	25072.12	394515.00
1112	12/89	407378.00	5234.74	11900.12	1000.00	12900.12	25072.12	392278.00
1113	1/90	404316.00	5234.74	11900.12	1000.00	12900.12	25072.12	390041.00
1114	2/90	401254.00	5234.74	11900.12	1000.00	12900.12	25072.12	387804.00
1115	3/90	398192.00	5234.74	11900.12	1000.00	12900.12	25072.12	385567.00
1116	4/90	395130.00	5234.74	11900.12	1000.00	12900.12	25072.12	383330.00
1117	5/90	392068.00	5234.74	11900.12	1000.00	12900.12	25072.12	381093.00
1118	6/90	389006.00	5234.74	11900.12	1000.00	12900.12	25072.12	378856.00
1119	7/90	385944.00	5234.74	11900.12	1000.00	12900.12	25072.12	376619.00
1120	8/90	382882.00	5234.74	11900.12	1000.00	12900.12	25072.12	374382.00
1121	9/90	379820.00	5234.74	11900.12	1000.00	12900.12	25072.12	372145.00
1122	10/90	376758.00	5234.74	11900.12	1000.00	12900.12	25072.12	369908.00
1123	11/90	373696.00	5234.74	11900.12	1000.00	12900.12	25072.12	367671.00
1124	12/90	370634.00	5234.74	11900.12	1000.00	12900.12	25072.12	365434.00
1125	1/91	367572.00	5234.74	11900.12	1000.00	12900.12	25072.12	363197.00
1126	2/91	364510.00	5234.74	11900.12	1000.00	12900.12	25072.12	360960.00
1127	3/91	361448.00	5234.74	11900.12	1000.00	12900.12	25072.12	358723.00
1128	4/91	358386.00	5234.74	11900.12	1000.00	12900.12	25072.12	356486.00
1129	5/91	355324.00	5234.74	11900.12	1000.00	12900.12	25072.12	354249.00
1130	6/91	352262.00	5234.74	11900.12	1000.00	12900.12	25072.12	352012.00
1131	7/91	349200.00	5234.74	11900.12	1000.00	12900.12	25072.12	349775.00
1132	8/91	346138.00	5234.74	11900.12	1000.00	12900.12	25072.12	347538.00
1133	9/91	343076.00	5234.74	11900.12	1000.00	12900.12	25072.12	345301.00
1134	10/91	340014.00	5234.74	11900.12	1000.00	12900.12	25072.12	343064.00
1135	11/91	336952.00	5234.74	11900.12	1000.00	12900.12	25072.12	340827.00
1136	12/91	333890.00	5234.74	11900.12	1000.00	12900.12	25072.12	338590.00
1137	1/92	330828.00	5234.74	11900.12	1000.00	12900.12	25072.12	336353.00
1138	2/92	327766.00	5234.74	11900.12	1000.00	12900.12	25072.12	334116.00
1139	3/92	324704.00	5234.74	11900.12	1000.00	12900.12	25072.12	331879.00
1140	4/92	321642.00	5234.74	11900.12	1000.00	12900.12	25072.12	329642.00
1141	5/92	318580.00	5234.74	11900.12	1000.00	12900.12	25072.12	327405.00
1142	6/92	315518.00	5234.74	11900.12	1000.00	12900.12	25072.12	325168.00
1143	7/92	312456.00	5234.74	11900.12	1000.00	12900.12	25072.12	322931.00
1144	8/92	309394.00	5234.74	11900.12	1000.00	12900.12	25072.12	320694.00
1145	9/92	306332.00	5234.74	11900.12	1000.00	12900.12	25072.12	318457.00
1146	10/92	303270.00	5234.74	11900.12	1000.00	12900.12	25072.12	316220.00
1147	11/92	300208.00	5234.74	11900.12	1000.00	12900.12	25072.12	313983.00
1148	12/92	297146.00	5234.74	11900.12	1000.00	12900.12	25072.12	311746.00
1149	1/93	294084.00	5234.74	11900.12	1000.00	12900.12	25072.12	309509.00
1150	2/93	291022.00	5234.74	11900.12	1000.00	12900.12	25072.12	307272.00
1151	3/93	287960.00	5234.74	11900.12	1000.00	12900.12	25072.12	305035.00
1152	4/93	284898.00	5234.74	11900.12	1000.00	12900.12	25072.12	302798.00
1153	5/93	281836.00	5234.74	11900.12	1000.00	12900.12	25072.12	300561.00
1154	6/93	278774.00	5234.74	11900.12	1000.00	12900.12	25072.12	298324.00
1155	7/93	275712.00	5234.74	11900.12	1000.00	12900.12	25072.12	296087.00
1156	8/93	272650.00	5234.74	11900.12	1000.00	12900.12	25072.12	293850.00
1157	9/93	269588.00	5234.74	11900.12	1000.00	12900.12	25072.12	291613.00
1158	10/93	266526.00	5234.74	11900.12	1000.00	12900.12	25072.12	289376.00
1159	11/93	263464.00	5234.74	11900.12	1000.00	12900.12	25072.12	287139.00
1160	12/93	260402.00	5234.74	11900.12	1000.00	12900.12	25072.12	284902.00
1161	1/94	257340.00	5234.74	11900.12	1000.00	12900.12	25072.12	282665.00
1162	2/94	254278.00	5234.74	11900.12	1000.00	12900.12	25072.12	280428.00
1163	3/94	251216.00	5234.74	11900.12	1000.00	12900.12	25072.12	278191.00
1164	4/94	248154.00	5234.74	11900.12	1000.00	12900.12	25072.12	275954.00
1165	5/94	245092.00	5234.74	11900.12	1000.00	12900.12	25072.12	273717.00
1166	6/94	242030.00	5234.74	11900.12	1000.00	12900.12	25072.12	271480.00
1167	7/94	238968.00	5234.74	11900.12	1000.00	12900.12	25072.12	269243.00
1168	8/94	235906.00	5234.74	11900.12	1000.00	12900.12	25072.12	267006.00
1169	9/94	232844.00	5234.74	11900.12	1000.00	12900.12	25072.12	264769.00
1170	10/94	229782.00	5234.74	11900.12	1000.00	12900.12	25072.12	262532.00
1171	11/94	226720.00	5234.74	11900.12	1000.00	12900.12	25072.12	260295.00
1172	12/94	223658.00	5234.74	11900.12	1000.00	12900.12	25072.12	258058.00
1173	1/95	220596.00	5234.74	11900.12	1000.00	12900.12	25072.12	255821.00
1174	2/95	217534.00	5234.74	11900.12	1000.00	12900.12	25072.12	253584.00
1175	3/95	214472.00	5234.74	11900.12	1000.00	12900.12	25072.12	251347.00
1176	4/95	211410.00	5234.74	11900.12	1000.00	12900.12	25072.12	249110.00
1177	5/95	208348.00	5234.74	11900.12	1000.00	12900.12	25072.12	246873.00
1178	6/95	205286.00	5234.74	11900.12	1000.00	12900.12	25072.12	244636.00
1179	7/95	202224.00	5234.74	11900.12	1000.00	12900.12	25072.12	242399.00
1180	8/95	199162.00	5234.74	11900.12	1000.00	12900.12	25072.12	240162.00
1181	9/95	196100.00	5234.74	11900.12	1000.00	12900.12	25072.12	237925.00
1182	10/95	193038.00	5234.74	11900.12	1000.00	12900.12	25072.12	235688.00
1183	11/95	190000.00	5234.74	11900.12	1000.00	12900.12	25072.12	233451.00
1184	12/95	186962.00	5234.74	11900.12	1000.00	12900.12	25072.12	231214.00
1185	1/96	183924.00	5234.74	11900.12	1000.00	12900.12	25072.12	228977.00
1186	2/96	180886.00	5234.74	11900.12	1000.00	12900.12	25072.12	226740.00
1187	3/96	177848.00	5234.74	11900.12	1000.00	12900.12	25072.12	224503.00
1188	4/96	174810.00	5234.74	11900.12	1000.00	12900.12	25072.12	222266.00
1189	5/96	171772.00	5234.74	11900.12	1000.00	12900.12	25072.12	220029.00
1190	6/96	168734.00	5234.74	11900.12	1000.00	12900.12	25072.12	217792.00
1191	7/96	165696.00	5234.74	11900.12	1000.00	12900.12	25072.12	215555.00
1192	8/96	162658.00	5234.74	11900.12	1000.00	12900.12	25072.12	213318.00
1193	9/96	159620.00	5234.74	11900.12	1000.00	12900.12	25072.12	211081.00
1194	10/96	156582.00	5234.74	11900.12	1000.00	12900.12	25072.12	208844.00
1195	11/96	153544.00	5234.74	11900.12	1000.00	12900.12	25072.12	206607.00
1196	12/96	150506.00	5234.74	11900.12	1000.00	12900.12	25072.12	204370.00
1197	1/97	147468.00	5234.74	11900.12	1000.00	12900.12	25072.12	202133.00
1198	2/97	144430.00	5234.74	11900.12	1000.00	12900.12	25072.12	199896.00
1199	3/97	141392.00	5234.74	11900.12	1000.00	12900.12	25072.12	197659.00
1200	4/97	138354.00	5234.74	11900.12	1000.00	12900.12	25072.12	195422.00
1201	5/97	135316.00	5234.74	11900.12	1000.00	12900.12	25072.12	193185.00
1202	6/97	132278.00	5234.74	11900.12	1000.00	12900.12	25072.12	190948.00
1203	7/97	129240.00	5234.74	11900.12	1000.00	12900.12	25072.12	188711.00
1204	8/97	126202.00	5234.74	11900.1				