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MEDICAL FACILITIES GRANT/STAFF & LOSS FUNDS  
LOCAL MOBILIZATION SCHEDULE

PAGE NO. 13

LOAN NO. **8001488** PART **421**  
PROPERTY NO. **0330**  
GOVT INT. **0330**  
OWNER INT. **033500**  
DATE

MON NO	DATE	STAFF HALL	PAYMENT	GOVT. INT.	OTHER INT.	TOTAL INT.	PRINC. PAID	UNPAID BAL.
145	12/91	522416.44	522416.74	8146.12	12000.00	22046.86	11400.00	412416.44
146	1/92	522416.44	522416.74	8042.12	12272.00	21514.12	11400.00	400904.32
147	2/92	522416.44	522416.74	7938.12	12544.00	20980.00	11400.00	389392.20
148	3/92	522416.44	522416.74	7834.12	12816.00	20445.84	11400.00	377880.08
149	4/92	522416.44	522416.74	7730.12	13088.00	20000.00	11400.00	366368.00
150	5/92	522416.44	522416.74	7626.12	13360.00	19554.88	11400.00	354855.92
151	6/92	522416.44	522416.74	7522.12	13632.00	19100.00	11400.00	343343.84
152	7/92	522416.44	522416.74	7418.12	13904.00	18645.84	11400.00	331831.76
153	8/92	522416.44	522416.74	7314.12	14176.00	18191.68	11400.00	320319.68
154	9/92	522416.44	522416.74	7210.12	14448.00	17737.52	11400.00	308807.60
FISCAL YEAR TOTALS								
638416.44		638416.44	10456.48	139470.24	247026.72	591791.12	130301.60	508506.52

155	10/92	424016.44	424016.74	7106.12	14720.00	17283.12	11400.00	497006.44
156	11/92	424016.44	424016.74	6998.12	15000.00	16800.00	11400.00	485514.32
157	12/92	424016.44	424016.74	6890.12	15280.00	16315.84	11400.00	474022.20
158	1/93	424016.44	424016.74	6782.12	15560.00	15821.68	11400.00	462530.08
159	2/93	424016.44	424016.74	6674.12	15840.00	15327.52	11400.00	451037.96
160	3/93	424016.44	424016.74	6566.12	16120.00	14833.36	11400.00	439545.84
161	4/93	424016.44	424016.74	6458.12	16400.00	14339.20	11400.00	428053.72
162	5/93	424016.44	424016.74	6350.12	16680.00	13845.04	11400.00	416561.60
163	6/93	424016.44	424016.74	6242.12	16960.00	13350.88	11400.00	405069.48
164	7/93	424016.44	424016.74	6134.12	17240.00	12856.72	11400.00	393577.36
165	8/93	424016.44	424016.74	6026.12	17520.00	12362.56	11400.00	382085.24
166	9/93	424016.44	424016.74	5918.12	17800.00	11868.40	11400.00	370593.12
FISCAL YEAR TOTALS								
638416.44		638416.44	9413.36	142801.60	224627.36	410604.56	249137.36	395656.20

167	10/93	326016.44	326016.74	5810.12	18080.00	11374.24	11400.00	384164.08
168	11/93	326016.44	326016.74	5702.12	18360.00	10880.08	11400.00	372672.00
169	12/93	326016.44	326016.74	5594.12	18640.00	10385.92	11400.00	361179.88
170	1/94	326016.44	326016.74	5486.12	18920.00	9891.76	11400.00	349687.76
171	2/94	326016.44	326016.74	5378.12	19200.00	9397.60	11400.00	338195.64
172	3/94	326016.44	326016.74	5270.12	19480.00	8903.44	11400.00	326703.52
173	4/94	326016.44	326016.74	5162.12	19760.00	8409.28	11400.00	315211.40
174	5/94	326016.44	326016.74	5054.12	20040.00	7915.12	11400.00	303719.28
175	6/94	326016.44	326016.74	4946.12	20320.00	7420.96	11400.00	292227.16
176	7/94	326016.44	326016.74	4838.12	20600.00	6926.80	11400.00	280735.04
177	8/94	326016.44	326016.74	4730.12	20880.00	6432.64	11400.00	269242.92
178	9/94	326016.44	326016.74	4622.12	21160.00	5938.48	11400.00	257750.80
FISCAL YEAR TOTALS								
438416.44		438416.44	8176.40	115680.11	197443.71	41177.17	244288.77	240783.64

179 10/94 244512.91  
180 11/94 244528.77