

Montgomery	813015	6,473,915.03	.....	273,310.54	273,310.54	599,144.00	273,310.54	872,454.54	5,874,771.03
Prince George's	813016	8,429,822.56	.....	356,272.98	356,272.98	764,049.88	356,272.98	1,120,322.86	7,665,772.68
Queen Anne's	813017	86,318.87	.....	3,644.14	3,644.14	7,988.59	3,644.14	11,632.73	78,330.28
Baltimore City	813024	15,992,391.17	.....	771,597.24	771,597.24	1,202,373.53	771,597.24	1,973,970.77	14,720,017.64
TOTAL		38,295,000.00		1,716,222.50	1,716,222.50	3,235,000.00	1,716,222.50	4,951,222.50	35,060,000.00
STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1973:									
Baltimore City	815524	20,000,000.00	.....	1,112,770.00	1,112,770.00	1,060,000.00	1,112,770.00	2,172,770.00	18,940,000.00
TOTAL		20,000,000.00		1,112,770.00	1,112,770.00	1,060,000.00	1,112,770.00	2,172,770.00	18,940,000.00
SUB-TOTAL GENERAL PUBLIC SCHOOL CONSTRUCTION LOANS									
		102,929,389.38		4,899,707.21	4,899,707.21	9,676,025.13	4,899,707.21	14,575,732.34	93,253,364.25
AREA REDEVELOPMENT LOAN OF 1962:									
Airpax Electronics, Inc	805501	49,918.77	.....	2,246.34	2,246.34	49,918.77	2,246.34	52,165.11	.....
Arnold Graphics Industries, Inc.	805502	48,057.50	.....	2,115.00	2,115.00	.....	2,115.00	2,115.00	48,057.50
Bausch & Lomb, Inc.	805503	256,817.66	.....	11,254.56	11,254.56	10,701.31	11,294.69	21,996.00	246,076.22
TOTAL		354,793.93		15,615.90	15,615.90	60,620.08	15,656.03	76,276.11	294,133.72
GENERAL SANITARY FACILITIES CONSTRUCTION LOAN OF 1963:									
Frederick County	806301	17,569.19	.....	675.86	675.86	4,331.33	675.86	5,007.19	13,237.86
City of Walkersville	806302	17,569.19	.....	675.86	675.86	4,331.33	675.86	5,007.19	13,237.86
City of Poolesville	806303	7,027.75	.....	270.35	270.35	1,732.52	270.35	2,002.87	5,295.23
TOTAL		42,166.13		1,622.07	1,622.07	10,395.18	1,622.07	12,017.25	31,770.95
AIRPORT DEVELOPMENT PROGRAM CONSTRUCTION LOAN OF 1964:									
Salisbury—Wicomico County Airport Phase I	806601	33,708.06	.....	1,011.24	1,011.24	2,940.37	1,011.24	3,951.61	30,767.69
Salisbury—Wicomico County Airport Phase II	806602	28,141.96	.....	844.26	844.26	2,197.25	844.26	3,041.51	25,944.71
Salisbury—Wicomico County Airport Phase III	806603	31,728.34	.....	951.85	951.85	1,705.93	951.85	2,657.78	30,022.41
Salisbury—Wicomico County Airport Phase IVA	806604	125,998.86	.....	3,779.97	3,779.97	6,250.91	3,779.97	10,030.88	119,747.95
Cumberland Municipal Airport	806605	38,128.74	.....	1,143.86	1,143.86	3,325.98	1,143.86	4,469.84	34,802.76
City of Frederick Airport	806606	53,349.91	.....	1,600.50	1,600.50	3,122.37	1,600.50	4,722.87	50,227.54
St. Mary's County Airport	806607	58,084.78	.....	1,742.54	1,742.54	3,399.50	1,742.54	5,142.04	54,685.28
TOTAL		369,140.65		11,074.22	11,074.22	22,942.31	11,074.22	34,016.53	346,198.34
HOSPITAL CONSTRUCTION LOAN OF 1964:									
St. Joseph's Hospital	806701	5,984,231.77	.....	237,693.69	237,693.69	192,854.46	237,693.69	430,548.15	5,791,377.31
Frederick Memorial Hospital	806702	2,347,192.14	.....	97,509.83	97,509.83	39,191.64	97,509.83	136,701.47	2,308,000.50
South Baltimore General Hospital	806703	8,663,601.14	.....	322,793.40	322,793.40	154,201.90	322,793.40	476,995.30	8,509,399.24
Greater Baltimore Medical Center	806704	6,105,259.32	.....	200,872.96	200,872.96	116,454.37	200,872.96	317,327.33	5,988,804.95
Church Home and Hospital	806705	903,037.45	.....	27,999.17	27,999.17	15,912.42	28,518.08	44,430.50	886,606.12
Memorial Hospital at Easton	806706	2,325,225.88	.....	103,190.44	103,190.44	34,351.47	103,190.44	137,541.91	2,290,874.41
Suburban Hospital Association	806707	1,124,555.11	.....	36,592.99	36,592.99	118,464.82	41,085.18	159,550.00	1,001,598.10
Sinai Hospital	806708	304,438.27	.....	12,776.89	12,776.89	32,815.15	12,776.89	45,592.04	271,623.12
Washington County Hospital	806709	2,273,016.91	.....	92,436.70	92,436.70	37,903.49	92,436.70	130,340.19	2,235,113.42
Franklin Square Hospital	806710	3,768,028.10	.....	167,414.97	167,414.97	52,655.23	167,414.97	220,070.20	3,715,372.87
Annapolis Emergency Hospital Association	806711	3,398,047.68	.....	148,417.80	148,417.80	47,943.00	148,417.80	196,360.80	3,350,104.68

STATEMENT A—5—Continued