

SUPPLEMENTAL PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1973:									
Baltimore City	815524	18,940,000.00	5,000,000.00	1,284,025.00	6,284,025.00	1,125,000.00	1,284,025.00	2,409,025.00	22,815,000.00
TOTAL		18,940,000.00	5,000,000.00	1,284,025.00	6,284,025.00	1,125,000.00	1,284,025.00	2,409,025.00	22,815,000.00
SUB-TOTAL PUBLIC SCHOOL CONSTRUCTION LOANS									
		93,253,364.25	6,695,000.00	4,782,598.68	11,477,598.68	10,134,370.87	4,782,498.68	14,916,869.55	89,814,093.38
NEW MARSH WHOLESALE PRODUCE MARKET AUTHORITY LOAN OF 1957									
	804601	795,005.40	.....	.....	.....	.....	.....	.....	795,005.40
AREA REDEVELOPMENT LOAN OF 1962:									
Arnold Graphics Industries, Inc.	805502	48,057.50	.....	2,115.00	2,115.00	.....	2,115.00	2,115.00	48,057.50
Bausch and Lomb, Inc.	805503	246,076.22	.....	10,761.11	10,761.11	11,234.89	10,761.11	21,996.00	234,841.33
TOTAL		294,133.72	.....	12,876.11	12,876.11	11,234.89	12,876.11	24,111.00	282,898.83
GENERAL SANITARY FACILITIES CONSTRUCTION LOAN OF 1963:									
Frederick County	806301	13,237.86	.....	624.11	624.11	13,237.86	624.11	13,861.97	.....
City of Walkersville	806302	13,237.86	.....	509.24	509.24	4,497.95	509.24	5,007.19	8,739.91
City of Poolesville	806303	5,295.23	.....	203.70	203.70	1,799.17	203.70	2,002.87	3,496.06
TOTAL		31,770.95	.....	1,337.05	1,337.05	19,534.98	1,337.05	20,872.03	12,235.97

STATEMENT A—5—Continued