

EXHIBIT C—Continued

	Total	General Fund	Special Funds	Federal Funds	All Other Funds
NON-HIGHWAY TRANSPORTATION:					
Maryland Port Authority	1,520,455.33		1,520,455.33		
LOAN FUNDS:					
General Public School Construction Loan of 1956	20,657,961.48				20,657,961.48
General Construction Loan of 1949	38,585.14				38,585.14
General Construction Loan of 1951	14,635.26				14,635.26
General Construction Loan of 1952	46,333.70				46,333.70
General Construction Loan of 1953	18,035.79				18,035.79
General Construction Loan of 1954	101,419.19				101,419.19
General Construction Loan of 1955	41,383.52				41,383.52
General Construction Loan of 1956	42,206.14				42,206.14
General Construction Loan of 1957	516,959.21				516,959.21
Sewage Treatment Plant Loan of 1957	624,495.54				624,495.54
General Construction Loan of 1958	313,995.79				313,995.79
Maryland Port Authority Loan of 1958	3,786,622.22				3,786,622.22
General Construction Loan of 1959	2,331,091.27				2,331,091.27
Loyola College Loan of 1959	556,000.00				556,000.00
General Construction Loan of 1960	10,043,089.81				10,043,089.81
Johns Hopkins University Loan of 1960	1,251,450.13				1,251,450.13
General Construction Loan of 1961	3,560,939.50				3,560,939.50
General Public Junior or Community College Construction Loan of 1961	5,282.92				5,282.92
County Jail Loan of 1961	4,849.72				4,849.72
Maryland Port Authority First Loan of 1961	2,206,349.65				2,206,349.65
MISCELLANEOUS FUNDS:					
Queen Anne's County Urban Planning Assistance Fund	4,615.15				4,615.15
Dorchester County Urban Planning Assistance Fund	3,243.80				3,243.80
Cecil County Urban Planning Assistance Fund	18,644.79				18,644.79
University of Maryland and State Board of Agriculture— Supplemental to General Construction Loan of 1960	1,637,202.24				1,637,202.24
Supplemental to General Construction Loan of 1960	9,114.90				9,114.90
Wicomico County Urban Planning Assistance Fund	15,498.30				15,498.30
Annapolis Urban Planning Assistance Fund	11,310.00				11,310.00
Laurel Urban Planning Assistance Fund	11,310.00				11,310.00
County Highway Construction Bonds, Seventh Series, Sinking Fund	233,287.97				233,287.97
Frederick Urban Planning Assistance Fund	6,603.75				6,603.75
Cumberland Urban Planning Assistance Fund	6,410.48				6,410.48
County Highway Construction Bonds, Sixth Series, Sinking Fund	281,301.42				281,301.42
Somerset County Urban Planning Assistance Fund	4,814.25				4,814.25
State Office Buildings—Baltimore, Revolving Fund	203,315.46				203,315.46
New Marsh Wholesale Produce Market Authority Bond Sinking Fund	120,540.00				120,540.00
National Defense Student Loan Funds:					
State Teachers College—Bowie	13,366.00				13,366.00
State Teachers College—Frostburg	20,242.00				20,242.00
State Teachers College—Salisbury	5,377.00				5,377.00
State Teachers College—Towson	26,426.00				26,426.00
Coppin State Teachers College—Baltimore	12,300.00				12,300.00
Morgan State College	249,310.00				249,310.00
County Highway Construction Bonds—Eighth Series, Sinking Fund	3,292,000.00				3,292,000.00
County Highway Construction Bonds—Eighth Series, Fund	315,541.10				315,541.10