

# EXHIBIT C—Continued

|                                                                                                                  | Total         | General Fund | Special Funds | Federal Funds | All Other Funds |
|------------------------------------------------------------------------------------------------------------------|---------------|--------------|---------------|---------------|-----------------|
| General Construction Loan of 1962.....                                                                           | 5,190,893.59  |              |               |               | 5,190,893.59    |
| General Public School Construction Loan of 1962.....                                                             | 10,642,267.06 |              |               |               | 10,642,267.06   |
| Provident Hospital Loan of 1962.....                                                                             | 125,198.17    |              |               |               | 125,198.17      |
| Sewage Treatment Plant Loan of 1962.....                                                                         | 70,300.00     |              |               |               | 70,300.00       |
| Baltimore City Jail Loan of 1962.....                                                                            | 727.74        |              |               |               | 727.74          |
| Washington College Loan of 1962.....                                                                             | 290.40        |              |               |               | 290.40          |
| General Construction Loan of 1963.....                                                                           | 3,378,612.26  |              |               |               | 3,378,612.26    |
| General Public School Construction Loan of 1963.....                                                             | 4,117,811.86  |              |               |               | 4,117,811.86    |
| <b>MISCELLANEOUS FUNDS:</b>                                                                                      |               |              |               |               |                 |
| Queen Anne's County Urban Planning Assistance Fund.....                                                          | 1,623.00      |              |               |               | 1,623.00        |
| Dorchester County Urban Planning Assistance Fund.....                                                            | 3,900.00      |              |               |               | 3,900.00        |
| Cecil County Urban Planning Assistance Fund.....                                                                 | 4,485.00      |              |               |               | 4,485.00        |
| Westernport Urban Planning Assistance Fund.....                                                                  | 10,874.05     |              |               |               | 10,874.05       |
| Wicomico County Urban Planning Assistance Fund.....                                                              | 6,812.00      |              |               |               | 6,812.00        |
| Annapolis Urban Planning Assistance Fund.....                                                                    | 1,925.00      |              |               |               | 1,925.00        |
| Elkton Urban Planning Assistance Fund.....                                                                       | 3,794.75      |              |               |               | 3,794.75        |
| Frederick Urban Planning Assistance Fund.....                                                                    | 10.60         |              |               |               | 10.60           |
| Cumberland Urban Planning Assistance Fund.....                                                                   | 11,105.75     |              |               |               | 11,105.75       |
| Somerset County Urban Assistance Fund.....                                                                       | 6,634.30      |              |               |               | 6,634.30        |
| Hagerstown Urban Planning Assistance Fund.....                                                                   | 33,625.55     |              |               |               | 33,625.55       |
| Cambridge Urban Planning Assistance Fund.....                                                                    | 2,550.00      |              |               |               | 2,550.00        |
| Thurmont Urban Planning Assistance Fund.....                                                                     | 8,769.30      |              |               |               | 8,769.30        |
| Frostburg Urban Planning Assistance Fund.....                                                                    | 14,167.75     |              |               |               | 14,167.75       |
| Allegany County Urban Planning Assistance Fund.....                                                              | 33,112.80     |              |               |               | 33,112.80       |
| Worcester County Urban Planning Assistance Fund.....                                                             | 9,750.75      |              |               |               | 9,750.75        |
| Centreville and Union Bridge Urban Planning Assistance Fund.....                                                 | 1,670.50      |              |               |               | 1,670.50        |
| North Bay Area Urban Planning Assistance Fund.....                                                               | 18,696.00     |              |               |               | 18,696.00       |
| Gaithersburg and Walkersville Urban Planning Assistance Fund.....                                                | 3,009.85      |              |               |               | 3,009.85        |
| Metropolitan Area Urban Planning Assistance Fund.....                                                            | 156,660.80    |              |               |               | 156,660.80      |
| Calvert County Urban Planning Assistance Fund.....                                                               | 5,529.80      |              |               |               | 5,529.80        |
| Berlin, Pocomoke City and Snow Hill Urban Planning Assistance Fund.....                                          | 3,707.90      |              |               |               | 3,707.90        |
| St. Mary's County and Leonardtown Urban Planning Assistance Fund.....                                            | 2,694.40      |              |               |               | 2,694.40        |
| Havre de Grace Urban Planning Assistance Fund.....                                                               | 2,700.00      |              |               |               | 2,700.00        |
| Military Department Federal Reimbursement Account—<br>Northeastern Armory.....                                   | 282,889.54    |              |               |               | 282,889.54      |
| Civil Defense Agency Federal Capital Improvement<br>Reimbursement Fund.....                                      | 45,893.40     |              |               |               | 45,893.40       |
| County Highway Construction Bond, Tenth Series.....                                                              | 4,935,000.00  |              |               |               | 4,935,000.00    |
| County Highway Construction Bond, Tenth Series Sinking Fund.....                                                 | 446,245.73    |              |               |               | 446,245.73      |
| Springfield State Hospital Fund.....                                                                             | 736.76        |              |               |               | 736.76          |
| Construction of New Barrett School for Girls.....                                                                | 421,002.43    |              |               |               | 421,002.43      |
| University of Maryland and State Board of Agriculture—<br>Supplemental to General Construction Loan of 1960..... | 1,426,954.40  |              |               |               | 1,426,954.40    |
| County Highway Construction Bonds, Seventh Series Sinking<br>Fund.....                                           | 356,258.36    |              |               |               | 356,258.36      |
| County Highway Construction Bonds, Sixth Series Sinking Fund.....                                                | 382,088.05    |              |               |               | 382,088.05      |
| State Office Buildings—Baltimore—Revolving Fund.....                                                             | 244,786.15    |              |               |               | 244,786.15      |
| New Marsh Wholesale Produce Market Authority Bond Sinking<br>Fund.....                                           | 134,135.00    |              |               |               | 134,135.00      |