

LOAN ACCOUNTS:

General Construction Loan of 1963	.00	.00	.00	.00	2,477.18	.00	2,477.18
General Construction Loan of 1964	.00	.00	.00	.00	189,138.54	.00	189,138.54
General Public Junior or Community College Loan of 1964	.00	.00	.00	.00	50,188.51	.00	50,188.51
General Construction Loan of 1965	.00	.00	.00	.00	44,013.25	.00	44,013.25
Sanitary Facilities Sewerage Loan of 1965	.00	.00	.00	.00	28,903.00	.00	28,903.00
Maryland Academy of Sciences Loan of 1965	.00	.00	.00	.00	1,188,657.18	.00	1,188,657.18
General Public Regional Community College Construction Loan of 1965	.00	.00	.00	.00	13,561.00	.00	13,561.00
Area Vocational School Construction Loan of 1965	.00	.00	.00	.00	108,772.00	.00	108,772.00
General Construction Loan of 1966	.00	.00	.00	.00	85,128.35	.00	85,128.35
Sanitary Facilities Sewerage Loan of 1966	.00	.00	.00	.00	33,695.00	.00	33,695.00
Area Vocational School Construction Loan of 1967	.00	.00	.00	.00	205,734.00	.00	205,734.00
General Public Junior or Community College Construction Loan of 1967	.00	.00	.00	.00	22,838.64	.00	22,838.64
Friendship International Airport Loan of 1967	.00	.00	.00	.00	12,188.42	.00	12,188.42
Sanitary Facilities Sewerage Loan of 1967	.00	.00	.00	.00	4,416,196.50	.00	4,416,196.50
General Construction Loan of 1967	.00	.00	.00	.00	6,610,104.38	.00	6,610,104.38
Nursing Home Loan of 1968	.00	.00	.00	.00	525,438.97	.00	525,438.97
Outdoor Recreation Loan of 1968	.00	.00	.00	.00	81,613.92	.00	81,613.92
General Construction Loan of 1968	.00	.00	.00	.00	1,467,973.14	.00	1,467,973.14
General Public Junior or Community College Construction Loan of 1968	.00	.00	.00	.00	735,270.10	.00	735,270.10
Water Quality Loan of 1968	.00	.00	.00	.00	17,855,754.73	.00	17,855,754.73
General Construction Loan of 1969	.00	.00	.00	.00	7,626,877.71	.00	7,626,877.71
Shore Erosion Control Loan of 1969	.00	.00	.00	.00	42,544.24	.00	42,544.24
Outdoor Recreation Land Loan of 1969	.00	.00	.00	.00	17,639,734.63	.00	17,639,734.63
General Public Junior or Community College Construction Loan of 1969	.00	.00	.00	.00	1,486,621.92	.00	1,486,621.92
Area Vocational School Construction Loan of 1969	.00	.00	.00	.00	4,794,112.06	.00	4,794,112.06
General Construction Loan of 1970	.00	.00	.00	.00	7,982,000.19	.00	7,982,000.19
Mine Reclamation and Water Quality Restoration Loan of 1970	.00	.00	.00	.00	150,568.97	.00	150,568.97
General Public Junior or Community College Construction Loan of 1970	.00	.00	.00	.00	1,180,012.79	.00	1,180,012.79
General Construction Loan of 1971	.00	.00	.00	.00	34,915,875.46	.00	34,915,875.46
General Public Junior or Community College Construction Loan of 1971	.00	.00	.00	.00	1,309,655.74	.00	1,309,655.74
State Public School Construction and Capital Improvement Loan of 1971	.00	.00	.00	.00	26,211,223.58	.00	26,211,223.58
General Construction Loan of 1972	.00	.00	.00	.00	20,944,884.42	.00	20,944,884.42
Maryland Regional Cancer Center Loan of 1972	.00	.00	.00	.00	200,121.92	.00	200,121.92
Maryland Industrial Land Loan of 1972	.00	.00	.00	.00	707,066.77	.00	707,066.77
General Public Junior or Community College Construction Loan of 1972	.00	.00	.00	.00	538,676.27	.00	538,676.27
State Public School Construction and Capital Improvement Loan of 1972	.00	.00	.00	.00	78,119,789.77	.00	78,119,789.77
Baltimore City Detention Center for Women Loan of 1972	.00	.00	.00	.00	152,901.32	.00	152,901.32
Solid Waste Reclamation Loan of 1972	.00	.00	.00	.00	2,547,556.32	.00	2,547,556.32
Anne Arundel County Water Loan of 1972	.00	.00	.00	.00	2,998,246.30	.00	2,998,246.30
General Construction Loan of 1973	.00	.00	.00	.00	3,364,997.57	.00	3,364,997.57
Water Quality Loan of 1973	.00	.00	.00	.00	179,068.00	.00	179,068.00
John J. Deaton Medical Center Loan of 1973	.00	.00	.00	.00	992,606.31	.00	992,606.31
State Public School Construction and Capital Improvement Loan of 1973	.00	.00	.00	.00	10,147,638.36	.00	10,147,638.36
State Industrial Development Fund of 1973	.00	.00	.00	.00	3,912.51	.00	3,912.51
TOTAL	\$8,472,468,826.43	\$1,084,298,392.23	\$105,318,372.23	\$281,258,816.74	\$257,718,275.44	\$1,444,539,212.03	\$11,645,650,895.15

EXHIBIT C—Continued