

LOAN ACCOUNTS:

Sewage Treatment Plant Loan of 1957	.00	.00	.00	.00	15,531.00	.00	15,531.00
General Construction Loan of 1963	.00	.00	.00	.00	756.15	.00	756.15
General Construction Loan of 1964	.00	.00	.00	.00	23,327.20	.00	23,327.20
General Public Junior or Community College Loan of 1964	.00	.00	.00	.00	105,530.16	.00	105,530.16
General Construction Loan of 1965	.00	.00	.00	.00	86,471.18	.00	86,471.18
General Public Regional Community College Construction Loan of 1965	.00	.00	.00	.00	565,287.24	.00	565,287.24
Area Vocational School Construction Loan of 1965	.00	.00	.00	.00	65,700.00	.00	65,700.00
General Construction Loan of 1966	.00	.00	.00	.00	350.00	.00	350.00
Sanitary Facilities Sewerage Loan of 1966	.00	.00	.00	.00	231,583.00	.00	231,583.00
General Public School Construction Loan of 1967	.00	.00	.00	.00	550,319.44	.00	550,319.44
General Public Junior or Community College Construction Loan of 1967	.00	.00	.00	.00	94,825.78	.00	94,825.78
Sanitary Facilities Sewerage Loan of 1967	.00	.00	.00	.00	4,265,772.15	.00	4,265,772.15
General Construction Loan of 1967	.00	.00	.00	.00	1,794,269.18	.00	1,794,269.18
Nursing Home Loan of 1968	.00	.00	.00	.00	73,444.77	.00	73,444.77
Outdoor Recreation Loan of 1968	.00	.00	.00	.00	16,806.95	.00	16,806.95
General Construction Loan of 1968	.00	.00	.00	.00	393,437.68	.00	393,437.68
General Public Junior or Community College Construction Loan of 1968	.00	.00	.00	.00	730,445.65	.00	730,445.65
Water Quality Loan of 1968	.00	.00	.00	.00	14,264,108.99	.00	14,264,108.99
General Construction Loan of 1968	.00	.00	.00	.00	3,643,013.88	.00	3,643,013.88
Shore Erosion Control Loan of 1969	.00	.00	.00	.00	625.00	.00	625.00
Dredging Spoil Loan of 1969	.00	.00	.00	.00	61,510.08	.00	61,510.08
Outdoor Recreation Land Loan of 1969	.00	.00	.00	.00	34,129,364.35	.00	34,129,364.35
General Public Junior or Community College Construction Loan of 1969	.00	.00	.00	.00	789,665.15	.00	789,665.15
Area Vocational School Construction Loan of 1969	.00	.00	.00	.00	1,759,441.88	.00	1,759,441.88
General Construction Loan of 1970	.00	.00	.00	.00	3,104,740.71	.00	3,104,740.71
Mine Reclamation and Water Quality Restoration Loan of 1970	.00	.00	.00	.00	68,281.81	.00	68,281.81
General Public Junior or Community College Construction Loan of 1970	.00	.00	.00	.00	1,561,921.36	.00	1,561,921.36
General Public School Construction Loan of 1970	.00	.00	.00	.00	5,283,036.32	.00	5,283,036.32
General Construction Loan of 1971	.00	.00	.00	.00	10,465,833.20	.00	10,465,833.20
General Public Junior or Community College Construction Loan of 1971	.00	.00	.00	.00	4,815,763.71	.00	4,815,763.71
State Public School Construction and Capital Improvement Loan of 1971	.00	.00	.00	.00	6,109,561.54	.00	6,109,561.54
General Construction Loan of 1972	.00	.00	.00	.00	34,593,942.77	.00	34,593,942.77
Maryland Regional Cancer Center Loan of 1972	.00	.00	.00	.00	800,170.02	.00	800,170.02
Maryland Industrial Land Loan of 1972	.00	.00	.00	.00	1,007,250.00	.00	1,007,250.00
Nursing Home Loan of 1972	.00	.00	.00	.00	53,786.87	.00	53,786.87
General Public Junior or Community College Construction Loan of 1972	.00	.00	.00	.00	2,428,809.69	.00	2,428,809.69
State Public School Construction and Capital Improvement Loan of 1972	.00	.00	.00	.00	84,225,545.56	.00	84,225,545.56
Solid Waste Reclamation Loan of 1972	.00	.00	.00	.00	2,593,987.65	.00	2,593,987.65
Community Mental Health Center Components and Mental Retardation Facilities Loan of 1972	.00	.00	.00	.00	260,121.36	.00	260,121.36
General Construction Loan of 1978	.00	.00	.00	.00	24,786,715.91	.00	24,786,715.91
Water Quality Loan of 1978	.00	.00	.00	.00	1,806,328.56	.00	1,806,328.56
John L. Deaton Medical Center Loan of 1973	.00	.00	.00	.00	14,842.76	.00	14,842.76
Maryland Veterans Cemeteries Loan of 1973	.00	.00	.00	.00	1,972.85	.00	1,972.85
State Public School Construction and Capital Improvement Loan of 1973	.00	.00	.00	.00	62,694,409.34	.00	62,694,409.34
Supplemental Public School Construction and Capital Improvement Loan of 1973	.00	.00	.00	.00	19,989,000.00	.00	19,989,000.00
General Construction Loan of 1974	.00	.00	.00	.00	5,972,410.37	.00	5,972,410.37
The Frigate Contellation Restoration Loan of 1974	.00	.00	.00	.00	78,349.95	.00	78,349.95
Hearing and Speech Agency Loan of 1974	.00	.00	.00	.00	300,173.66	.00	300,173.66
Maryland Academy of Sciences Loan of 1974	.00	.00	.00	.00	1,300,000.00	.00	1,300,000.00
Provident Hospital of Baltimore Loan of 1974	.00	.00	.00	.00	400,235.27	.00	400,235.27
Maryland Housing Fund Loan of 1974	.00	.00	.00	.00	7,301.53	.00	7,301.53
Home Financing Loan of 1974	.00	.00	.00	.00	11,763.53	.00	11,763.53
State Public School Construction and Capital Improvement Loan of 1974	.00	.00	.00	.00	27,320,114.87	.00	27,320,114.87
Baltimore City Zoo—Animal Hospital and Teaching Center Loan of 1974	.00	.00	.00	.00	125,072.32	.00	125,072.32
TOTAL	\$9,985,660,860.96	\$1,186,741,369.74	\$125,787,321.44	\$398,858,171.78	\$364,792,985.75	\$1,690,006,304.08	\$18,701,341,518.75

EXHIBIT C—Continued