

Department of Mental Hygiene, CRA	.00	.00	.00	.00	.00	1,274,027.85	1,274,027.85
Maryland Civil Defense and Disaster Preparedness Agency, CRA	.00	.00	.00	.00	.00	38,671.12	38,671.12
University of Maryland, CRA	.00	.00	.00	.00	.00	122,378.15	122,378.15
STATE COLLEGES, CRA:							
Salisbury State College	.00	.00	.00	.00	.00	15,633.63	15,633.63
Towson State College	.00	.00	.00	.00	.00	448.44	443.44
LOAN ACCOUNTS:							
Sewage Treatment Plant Loan of 1957	.00	.00	.00	.00	\$ 17,097.00	.00	17,097.00
Sewage Treatment Works Loan of 1962	.00	.00	.00	.00	164,105.50	.00	164,105.50
General Construction Loan of 1964	.00	.00	.00	.00	96.24	.00	96.24
General Public Junior or Community College Loan of 1964	.00	.00	.00	.00	141,791.78	.00	141,791.78
General Construction Loan of 1965	.00	.00	.00	.00	104.26	.00	104.26
Sanitary Facilities Sewerage Loan of 1965	.00	.00	.00	.00	990,020.50	.00	990,020.50
General Public Regional Community College Construction Loan of 1965	.00	.00	.00	.00	913,710.76	.00	913,710.76
Sanitary Facilities Sewerage Loan of 1966	.00	.00	.00	.00	145,404.00	.00	145,404.00
General Public Junior or Community College Construction Loan of 1967	.00	.00	.00	.00	192,169.80	.00	192,169.80
Sanitary Facilities Sewerage Loan of 1966	.00	.00	.00	.00	3,580,971.82	.00	3,580,971.82
General Construction Loan of 1967	.00	.00	.00	.00	145,012.86	.00	145,012.86
Nursing Home Loan of 1968	.00	.00	.00	.00	19,089.66	.00	19,089.66
Outdoor Recreation Loan of 1968	.00	.00	.00	.00	6,750.00	.00	6,750.00
General Construction Loan of 1968	.00	.00	.00	.00	148,130.35	.00	148,130.35
General Public Junior or Community College Construction Loan of 1968	.00	.00	.00	.00	71,049.77	.00	71,049.77
Water Quality Loan of 1968	.00	.00	.00	.00	24,050,140.18	.00	24,050,140.18
General Construction Loan of 1969	.00	.00	.00	.00	1,672,784.87	.00	1,672,784.87
General Public Regional Community College Construction Loan of 1969	.00	.00	.00	.00	197,317.00	.00	197,317.00
Shore Erosion Control Loan of 1969	.00	.00	.00	.00	1,898.88	.00	1,898.88
Dredging Spoil Loan of 1969	.00	.00	.00	.00	124,208.93	.00	124,208.93
Outdoor Recreation Land Loan of 1969	.00	.00	.00	.00	18,811,192.21	.00	18,811,192.21
General Public Junior or Community College Construction Loan of 1969	.00	.00	.00	.00	1,155,405.50	.00	1,155,405.50
Area Vocational School Construction Loan of 1969	.00	.00	.00	.00	205,689.73	.00	205,689.73
General Construction Loan of 1970	.00	.00	.00	.00	5,029,802.64	.00	5,029,802.64
Mine Reclamation and Water Quality Restoration Loan of 1970	.00	.00	.00	.00	17,964.08	.00	17,964.08
General Public Junior or Community College Construction Loan of 1970	.00	.00	.00	.00	889,251.19	.00	889,251.19
General Construction Loan of 1971	.00	.00	.00	.00	3,106,939.89	.00	3,106,939.89
General Public Junior or Community College Construction Loan of 1971	.00	.00	.00	.00	4,467,784.79	.00	4,467,784.79
State Public School Construction and Capital Improvement Loan of 1971	.00	.00	.00	.00	3,355,909.53	.00	3,355,909.53
General Construction Loan of 1972	.00	.00	.00	.00	15,910,126.69	.00	15,910,126.69
Maryland Regional Cancer Center Loan of 1972	.00	.00	.00	.00	1,000,601.85	.00	1,000,601.85
Friendship International Airport Loan of 1972	.00	.00	.00	.00	28,955.54	.00	28,955.54
Nursing Home Loan of 1972	.00	.00	.00	.00	343,297.76	.00	343,297.76
General Public Junior or Community College Construction Loan of 1972	.00	.00	.00	.00	3,302,115.64	.00	3,302,115.64
State Public School Construction and Capital Improvement Loan of 1972	.00	.00	.00	.00	58,210,984.26	.00	58,210,984.26
Solid Waste Reclamation Loan of 1972	.00	.00	.00	.00	3,112,439.62	.00	3,112,439.62
Community Mental Health Center Components and Mental Retardation Facilities Loan of 1972	.00	.00	.00	.00	262,622.02	.00	262,622.02
General Construction Loan of 1973	.00	.00	.00	.00	39,267,390.38	.00	39,267,390.38
Water Quality Loan of 1973	.00	.00	.00	.00	12,278,947.05	.00	12,278,947.05
John L. Deaton Medical Center Loan of 1973	.00	.00	.00	.00	55.38	.00	55.38
Community Mental Health Center Components and Medical Retardation Facilities Loan of 1973	.00	.00	.00	.00	50,375.00	.00	50,375.00
Maryland Veterans Cemeteries Loan of 1973	.00	.00	.00	.00	344,643.04	.00	344,643.04
State Public School Construction and Capital Improvement Loan of 1973	.00	.00	.00	.00	69,406,191.84	.00	69,406,191.84
Supplemental Public School Construction and Capital Improvement Loan of 1973	.00	.00	.00	.00	14,060.00	.00	14,060.00
General Construction Loan of 1974	.00	.00	.00	.00	20,330,179.27	.00	20,330,179.27
The Frigate Constellation Restoration Loan of 1974	.00	.00	.00	.00	150,658.07	.00	150,658.07
Hearing and Speech Agency Loan of 1974	.00	.00	.00	.00	326.34	.00	326.34
Maryland Academy of Sciences Loan of 1974	.00	.00	.00	.00	700,268.27	.00	700,268.27
School Street and State Circle Loan of 1974	.00	.00	.00	.00	3,450.00	.00	3,450.00
General Public or Community College Construction Loan of 1974	.00	.00	.00	.00	82,410.97	.00	82,410.97
Prince George's County Detention Center Loan of 1974	.00	.00	.00	.00	293.94	.00	293.94
Baltimore Regional Red Cross Loan of 1974	.00	.00	.00	.00	250,020.48	.00	250,020.48
Montgomery County Detention Center Loan of 1974	.00	.00	.00	.00	485.29	.00	485.29
State Public School Construction and Capital Improvement Loan of 1974	.00	.00	.00	.00	75,445,877.78	.00	75,445,877.78
General Construction Loan of 1975	.00	.00	.00	.00	2,594,314.77	.00	2,594,314.77
State Public School Construction and Capital Improvement Loan of 1975	.00	.00	.00	.00	16,758,404.79	.00	16,758,404.79
Peabody Library Loan of 1975	.00	.00	.00	.00	597,624.57	.00	597,624.57
Mansion House and the Maryland Building Loan of 1975	.00	.00	.00	.00	557.82	.00	557.82
TOTAL	\$12,656,625,728.21	\$1,688,028,189.82	\$155,462,420.24	\$498,541,442.18	\$385,018,415.55	\$1,632,823,407.46	\$17,006,499,608.41

EXHIBIT C—Continued