

LOAN ACCOUNTS:

Sewage Treatment Works Loan of 1962	.00	.00	.00	.00	\$62,789.00	.00	62,789.00
General Public Junior or Community College Construction Loan of 1964	.00	.00	.00	.00	23,214.94	.00	23,214.94
Sanitary Facilities Sewage Loan of 1965	.00	.00	.00	.00	622,221.87	.00	622,221.87
General Public Regional Community College Construction Loan of 1965	.00	.00	.00	.00	5,308.57	.00	5,308.57
Area Vocational School Construction Loan of 1965	.00	.00	.00	.00	297,550.00	.00	297,550.00
Sanitary Facilities Sewerage Loan of 1966	.00	.00	.00	.00	562,844.00	.00	562,844.00
Area Vocational School Construction Loan of 1967	.00	.00	.00	.00	258,171.00	.00	258,171.00
General Public Junior or Community College Construction Loan of 1967	.00	.00	.00	.00	232,634.68	.00	232,634.68
Sanitary Facilities Sewerage Loan of 1967	.00	.00	.00	.00	(1,484,502.02)	.00	(1,484,502.02)
Maryland Port Authority Loan of 1967	.00	.00	.00	.00	33,997,615.55	.00	33,997,615.55
General Construction Loan of 1967	.00	.00	.00	.00	1,595.25	.00	1,595.25
Nursing Home Loan of 1968	.00	.00	.00	.00	31,250.00	.00	31,250.00
General Construction Loan of 1968	.00	.00	.00	.00	58,720.16	.00	58,720.16
State Highway Administration Future Right of Way Revolving Fund Loan of 1968	.00	.00	.00	.00	10,000,000.00	.00	10,000,000.00
General Public Junior or Community Construction Loan of 1968	.00	.00	.00	.00	189,921.12	.00	189,921.12
Water Quality Loan of 1968:							
Construction Grants	.00	.00	.00	.00	(2,366,701.78)	.00	(2,366,701.78)
Sewer Construction	.00	.00	.00	.00	2,422,435.00	.00	2,422,435.00
Camp River Basin Project	.00	.00	.00	.00	1,656,510.00	.00	1,656,510.00
General Construction Loan of 1969	.00	.00	.00	.00	295,644.72	.00	295,644.72
General Public Regional Community College Construction Loan of 1969	.00	.00	.00	.00	142,368.26	.00	142,368.26
Shore Erosion Control Loan of 1969	.00	.00	.00	.00	127,532.31	.00	127,532.31
Dredging Spoil Loan of 1969	.00	.00	.00	.00	17,015.26	.00	17,015.26
Outdoor Recreation Loan of 1969:							
State Share	.00	.00	.00	.00	6,910,481.01	.00	6,910,481.01
Local Share	.00	.00	.00	.00	12,654,409.82	.00	12,654,409.82
General Public Junior or Community College Construction Loan of 1969	.00	.00	.00	.00	517,572.93	.00	517,572.93
Area Vocational School Construction Loan of 1969	.00	.00	.00	.00	(11,564.83)	.00	(11,564.83)
General Construction Loan of 1970	.00	.00	.00	.00	42,569.67	.00	42,569.67
Mine Reclamation and Water Quality Loan of 1970	.00	.00	.00	.00	94,478.28	.00	94,478.28
General Public Junior or Community College Construction Loan of 1970	.00	.00	.00	.00	783,035.24	.00	783,035.24
General Construction Loan of 1971	.00	.00	.00	.00	972,877.85	.00	972,877.85
General Public Junior or Community College Construction Loan of 1971	.00	.00	.00	.00	1,261,834.06	.00	1,261,834.06
State Public School Construction and Capital Improvement Loan of 1971	.00	.00	.00	.00	1,556,518.00	.00	1,556,518.00
General Construction Loan of 1972	.00	.00	.00	.00	3,980,457.63	.00	3,980,457.63
Maryland Regional Cancer Center Loan of 1972	.00	.00	.00	.00	499,308.98	.00	499,308.98
Nursing Home Loan of 1972	.00	.00	.00	.00	193,985.50	.00	193,985.50
General Public Junior or Community College Construction Loan of 1972	.00	.00	.00	.00	1,733,968.59	.00	1,733,968.59
Home Financing Loan of 1972	.00	.00	.00	.00	9,994,154.33	.00	9,994,154.33
State Public Construction and Capital Improvement Loan of 1972	.00	.00	.00	.00	17,270,933.94	.00	17,270,933.94
Solid Waste Reclamation Loan of 1972	.00	.00	.00	.00	906,178.14	.00	906,178.14
Community Mental Health Center Loan of 1972	.00	.00	.00	.00	149,486.47	.00	149,486.47
General Construction Loan of 1973	.00	.00	.00	.00	20,903,983.53	.00	20,903,983.53
Water Quality Loan of 1973	.00	.00	.00	.00	9,377,913.50	.00	9,377,913.50
Community Mental Health Center Loan of 1973	.00	.00	.00	.00	92,453.09	.00	92,453.09
Maryland Veterans Cemeteries Loan of 1973	.00	.00	.00	.00	217,048.03	.00	217,048.03
State Public School Construction and Capital Improvement Loan of 1973	.00	.00	.00	.00	48,038,892.43	.00	48,038,892.43
State Industrial Development Fund Loan of 1973	.00	.00	.00	.00	5,996,087.49	.00	5,996,087.49
General Construction Loan of 1974	.00	.00	.00	.00	27,391,906.82	.00	27,391,906.82
Frigate Constellation Restoration Loan of 1974	.00	.00	.00	.00	25,393.52	.00	25,393.52
School Street and State Circle Loan of 1974	.00	.00	.00	.00	355.78	.00	355.78
General Public Junior or Community College Construction Loan of 1974	.00	.00	.00	.00	1,979,849.30	.00	1,979,849.30
Prince George's County Detention Center Loan of 1974	.00	.00	.00	.00	1,299,747.01	.00	1,299,747.01
Municipal Government Loan of 1974	.00	.00	.00	.00	317,855.78	.00	317,855.78
Home Financing Loan of 1974	.00	.00	.00	.00	19,988,236.47	.00	19,988,236.47
Montgomery County Detention Center Loan of 1974	.00	.00	.00	.00	1,899,615.78	.00	1,899,615.78
State Public School Construction and Capital Improvement Loan of 1974	.00	.00	.00	.00	46,684,255.27	.00	46,684,255.27
General Construction Loan 1975	.00	.00	.00	.00	19,356,233.86	.00	19,356,233.86
General Public Junior or Community College Construction Loan of 1975	.00	.00	.00	.00	221,829.37	.00	221,829.37
Seventeenth Century Sailing Vessel Loan of 1975	.00	.00	.00	.00	17,000.00	.00	17,000.00
Maryland Rehabilitation Housing Loan of 1975	.00	.00	.00	.00	1,804.83	.00	1,804.83
Shore Erosion Control Loan of 1975	.00	.00	.00	.00	1,000,000.00	.00	1,000,000.00
State Public School Construction and Capital Improvement Loan of 1975	.00	.00	.00	.00	55,738,316.96	.00	55,738,316.96
Garrett County Savage River Bridge Loan of 1975	.00	.00	.00	.00	350,000.00	.00	350,000.00
Nursing Home Loan of 1975	.00	.00	.00	.00	209,825.96	.00	209,825.96
Water Quality Loan of 1975	.00	.00	.00	.00	18,615.58	.00	18,615.58
Montgomery County Pre-Release Center Loan of 1975	.00	.00	.00	.00	646,147.12	.00	646,147.12
Home Financing Loan of 1975	.00	.00	.00	.00	5,000,000.00	.00	5,000,000.00
General Construction Loan of 1976	.00	.00	.00	.00	2,687,004.33	.00	2,687,004.33
Maryland Housing Fund Loan of 1976	.00	.00	.00	.00	4,517.83	.00	4,517.83
Loyola College Science Center Loan of 1976	.00	.00	.00	.00	118,180.33	.00	118,180.33
State Public School Construction and Capital Improvement Loan of 1976	.00	.00	.00	.00	3,991,583.83	.00	3,991,583.83
Total	.00	.00	.00	.00	380,240,477.30	.00	380,240,477.30
Grand Total	\$1,821,553,563.56	\$959,653,106.10	\$161,550,857.16	\$525,558,395.81	\$380,240,477.30	\$861,041,910.29	\$4,709,598,310.22