

Repayable Loans	.00	.00	.00	.00	404,930.00	.00	404,930.00
River Basin Program	.00	.00	.00	.00	446,608.07	.00	446,608.07
General Construction Loan of 1969	.00	.00	.00	.00	35,800.82	.00	35,800.82
General Public Regional Community College Construction Loan of 1969	.00	.00	.00	.00	115,771.72	.00	115,771.72
Shore Erosion Control Loan of 1969	.00	.00	.00	.00	7,609.88	.00	7,609.88
Dredging Spoil Loan of 1969	.00	.00	.00	.00	24,858.45	.00	24,858.45
Outdoor Recreation Land Loan of 1969:							
State Share	.00	.00	.00	.00	15,338,520.13	.00	15,338,520.13
Local Share	.00	.00	.00	.00	12,110,952.25	.00	12,110,952.25
General Public Junior or Community College Construction Loan of 1969	.00	.00	.00	.00	79,404.78	.00	79,404.78
Area Vocational School Construction Loan of 1969	.00	.00	.00	.00	9,586.00	.00	9,586.00
General Construction Loan of 1970	.00	.00	.00	.00	15,809.76	.00	15,809.76
Mine Reclamation and Water Quality Loan of 1970	.00	.00	.00	.00	(73,951.11)	.00	(73,951.11)
General Public Junior or Community College Construction Loan of 1970	.00	.00	.00	.00	15,758.10	.00	15,758.10
General Public School Construction Loan of 1970	.00	.00	.00	.00	1,695,000.00	.00	1,695,000.00
General Construction Loan of 1971	.00	.00	.00	.00	1,578,712.29	.00	1,578,712.29
General Public Junior or Community College Construction Loan of 1971	.00	.00	.00	.00	312,388.25	.00	312,388.25
State Public School Construction and Capital Improvement Loan of 1971	.00	.00	.00	.00	2,223,817.00	.00	2,223,817.00
General Construction Loan of 1972	.00	.00	.00	.00	2,239,751.23	.00	2,239,751.23
Maryland Industrial Land Loan of 1972	.00	.00	.00	.00	146,400.00	.00	146,400.00
Nursing Home Loan of 1972	.00	.00	.00	.00	253,228.47	.00	253,228.47
General Public Junior or Community College Construction Loan of 1972	.00	.00	.00	.00	422,931.81	.00	422,931.81
State Public School Construction and Capital Improvement Loan of 1972	.00	.00	.00	.00	7,996,609.44	.00	7,996,609.44
Solid Waste Reclamation Loan of 1972	.00	.00	.00	.00	420,206.44	.00	420,206.44
Community Mental Health Center Loan of 1972	.00	.00	.00	.00	200,443.35	.00	200,443.35
General Construction Loan of 1973	.00	.00	.00	.00	5,904,202.71	.00	5,904,202.71
Water Quality Loan of 1973:							
Construction Grants	.00	.00	.00	.00	10,988,792.91	.00	10,988,792.91
Septic Tank Grants	.00	.00	.00	.00	1,434,839.92	.00	1,434,839.92
Community Mental Health Center Loan of 1973	.00	.00	.00	.00	329,827.80	.00	329,827.80
Maryland Veterans Cemetery Loan of 1973	.00	.00	.00	.00	804,848.87	.00	804,848.87
State Public School Construction and Capital Improvement Loan of 1973	.00	.00	.00	.00	16,974,940.57	.00	16,974,940.57
Supplemental Public School Construction and Capital Improvement Loan of 1973	.00	.00	.00	.00	5,000,000.00	.00	5,000,000.00
General Construction Loan of 1974	.00	.00	.00	.00	11,699,169.39	.00	11,699,169.39
Community Mental Health Center Loan of 1974	.00	.00	.00	.00	195,928.92	.00	195,928.92
Water Quality Loan of 1974	.00	.00	.00	.00	76,670.00	.00	76,670.00
School Street and State Circle Loan of 1974	.00	.00	.00	.00	2,565.00	.00	2,565.00
General Public Junior or Community College Construction Loan of 1974	.00	.00	.00	.00	1,813,448.80	.00	1,813,448.80
Municipal Government Loan of 1974	.00	.00	.00	.00	182,144.22	.00	182,144.22
State Public School Construction and Capital Improvement Loan of 1974	.00	.00	.00	.00	27,771,130.10	.00	27,771,130.10
General Construction Loan of 1975	.00	.00	.00	.00	25,047,591.76	.00	25,047,591.76
General Public Junior or Community College Construction Loan of 1975	.00	.00	.00	.00	736,434.38	.00	736,434.38
Seventeenth Century Sailing Vessel Loan of 1975	.00	.00	.00	.00	58,000.00	.00	58,000.00
Maryland Rehabilitation Housing Loan of 1975	.00	.00	.00	.00	1,999,842.34	.00	1,999,842.34
State Public School Construction and Capital Improvement Loan of 1975	.00	.00	.00	.00	45,991,818.55	.00	45,991,818.55
Nursing Home Loan of 1975	.00	.00	.00	.00	729,477.34	.00	729,477.34
Water Quality Loan of 1975—Septic Tank Grants	.00	.00	.00	.00	269,395.00	.00	269,395.00
Montgomery County Pre-Release Center Loan of 1975	.00	.00	.00	.00	603,852.88	.00	603,852.88
Home Financing Loan of 1975	.00	.00	.00	.00	5,000,000.00	.00	5,000,000.00
Prince George's County Detention Center Loan of 1975	.00	.00	.00	.00	228,889.45	.00	228,889.45
Mansion House and the Maryland Building Loan of 1975	.00	.00	.00	.00	300,000.00	.00	300,000.00
General Construction Loan of 1976	.00	.00	.00	.00	6,911,474.03	.00	6,911,474.03
Western Maryland College Loan of 1976	.00	.00	.00	.00	222,284.35	.00	222,284.35
Maryland Housing Fund Loan of 1976	.00	.00	.00	.00	2,720.13	.00	2,720.13
Maryland Home Financing Loan of 1976	.00	.00	.00	.00	4,997,720.13	.00	4,997,720.13
Baltimore City Convention Center Loan of 1976	.00	.00	.00	.00	8,984,095.29	.00	8,984,095.29
Loyola College Science Center Loan of 1976	.00	.00	.00	.00	1,194,281.85	.00	1,194,281.85
State Public School Construction and Capital Improvement Loan of 1976	.00	.00	.00	.00	20,217,248.79	.00	20,217,248.79
General Construction Loan of 1977	.00	.00	.00	.00	5,714,905.69	.00	5,714,905.69
General German Children's Home Loan of 1977	.00	.00	.00	.00	525,000.00	.00	525,000.00
Calvert County Jail Loan of 1977	.00	.00	.00	.00	750,000.00	.00	750,000.00
State Public School Construction and Capital Improvement Loan of 1977	.00	.00	.00	.00	12,086,295.17	.00	12,086,295.17
TOTAL	.00	.00	.00	.00	274,731,877.52	.00	274,731,877.52
GRAND TOTAL	\$1,982,674,170.54	\$929,336,710.09	\$191,796,912.22	\$674,238,913.76	\$274,731,877.52	\$1,208,779,917.94	\$5,261,568,502.07

EXHIBIT C