

**STATE OF MARYLAND**

Agency	General Fund	Special Fund	Annuity Bond Funds	Federal Funds	Loan Funds	Non-Budgeted Funds	Total
<b>LOAN ACCOUNTS:</b>							
General Construction Loan of 1961.....	.00	.00	.00	.00	81,568.09	.00	81,568.09
General Construction Loan of 1962.....	.00	.00	.00	.00	3,301.55	.00	3,301.55
Sewage Treatment Works Loan of 1962.....	.00	.00	.00	.00	880.03	.00	880.03
General Construction Loan of 1963.....	.00	.00	.00	.00	102,529.79	.00	102,529.79
Area Redevelopment Loan of 1963.....	.00	.00	.00	.00	62.50	.00	62.50
General Construction Loan of 1964.....	.00	.00	.00	.00	3,054,605.16	.00	3,054,605.16
General Public Junior or Community College Loan of 1964.....	.00	.00	.00	.00	264,122.23	.00	264,122.23
Hospital Construction Loan of 1964.....	.00	.00	.00	.00	1,377,949.85	.00	1,377,949.85
Sanitary Construction Loan of 1965.....	.00	.00	.00	.00	909,425.42	.00	909,425.42
Sanitary Facilities Sewerage Loan of 1965.....	.00	.00	.00	.00	318,485.10	.00	318,485.10
General Public Regional Community College Construction Loan of 1965.....	.00	.00	.00	.00	120,169.85	.00	120,169.85
Area Vocational School Construction Loan of 1965.....	.00	.00	.00	.00	161,495.68	.00	161,495.68
Friendship International Airport Loan of 1965.....	.00	.00	.00	.00	79,286.19	.00	79,286.19
General Construction Loan of 1966.....	.00	.00	.00	.00	1,660,095.85	.00	1,660,095.85
Walters Art Gallery Loan of 1966.....	.00	.00	.00	.00	500,617.32	.00	500,617.32
Sanitary Facilities Sewerage Loan of 1966.....	.00	.00	.00	.00	124,585.00	.00	124,585.00
Carroll County Jail Loan of 1966.....	.00	.00	.00	.00	130,048.73	.00	130,048.73
Ocean City Convention Hall Loan of 1966.....	.00	.00	.00	.00	2,660.80	.00	2,660.80
Area Vocational School Construction Loan of 1967.....	.00	.00	.00	.00	3,876,283.62	.00	3,876,283.62
General Public School Construction Loan of 1967.....	.00	.00	.00	.00	4,623,040.35	.00	4,623,040.35
General Public Junior or Community College Construction Loan of 1967.....	.00	.00	.00	.00	2,673,203.02	.00	2,673,203.02
Friendship International Airport Loan of 1967.....	.00	.00	.00	.00	548,456.17	.00	548,456.17
Sanitary Facilities Sewerage Loan of 1967.....	.00	.00	.00	.00	9,257,402.54	.00	9,257,402.54
Maryland Port Authority Loan of 1967.....	.00	.00	.00	.00	5,767.98	.00	5,767.98
General Construction Loan of 1967.....	.00	.00	.00	.00	7,409,767.19	.00	7,409,767.19
Nursing Home Loan of 1968.....	.00	.00	.00	.00	494,508.46	.00	494,508.46
Outdoor Recreation Loan of 1968.....	.00	.00	.00	.00	22,868.52	.00	22,868.52
General Construction Loan of 1968.....	.00	.00	.00	.00	17,771,902.74	.00	17,771,902.74
Baltimore City Detention Center for Women Loan of 1968.....	.00	.00	.00	.00	1,692,782.21	.00	1,692,782.21
General Public Junior or Community College Construction Loan of 1968.....	.00	.00	.00	.00	1,407,688.38	.00	1,407,688.38
Airport Development Program and Construction Loan of 1968.....	.00	.00	.00	.00	844.36	.00	844.36
Water Quality Loan of 1968.....	.00	.00	.00	.00	11,529,515.33	.00	11,529,515.33
General Construction Loan of 1969.....	.00	.00	.00	.00	17,671,071.34	.00	17,671,071.34
Mt. Royal Acquisition Loan of 1969.....	.00	.00	.00	.00	99,063.90	.00	99,063.90
Maryland School for the Blind Loan of 1969.....	.00	.00	.00	.00	1,366,228.97	.00	1,366,228.97
Shore Erosion Control Loan of 1969.....	.00	.00	.00	.00	110,920.01	.00	110,920.01
Harford County Jail Loan of 1969.....	.00	.00	.00	.00	187,499.41	.00	187,499.41
Dredging Spoil Loan of 1969.....	.00	.00	.00	.00	174,651.08	.00	174,651.08
Outdoor Recreation Land Loan of 1969.....	.00	.00	.00	.00	3,117,682.31	.00	3,117,682.31
General Public Junior or Community College Construction Loan of 1969.....	.00	.00	.00	.00	1,132,925.93	.00	1,132,925.93