

RECEIPTS

LOAN FUNDS:					
Sewage Treatment Plant Loan of 1957	13,400.00	13,400.00			13,400.00
General Construction Loan of 1960	1,178.74	1,178.74			1,178.74
Nursing Home Loan of 1961	17,270.40	17,270.40			17,270.40
General Construction Loan of 1962	33,540.51	33,540.51			33,540.51
Sewage Treatment Works Loan of 1962	502,071.00	502,071.00			502,071.00
Provident Hospital Loan of 1962	1,675,649.71	1,675,649.71			1,675,649.71
General Construction Loan of 1963	360,670.41	360,670.41			360,670.41
General Construction Loan of 1964	668,893.76	668,893.76			668,893.76
General Public Junior or Community College Loan of 1964	2,658,551.27	2,658,551.27			2,658,551.27
Hospital Construction Loan of 1965	12,562,368.63	12,562,368.63			12,562,368.63
General Construction Loan of 1965	2,415,549.14	2,415,549.14			2,415,549.14
Sanitary Facilities Sewerage Loan of 1965	2,238,441.00	2,238,441.00			2,238,441.00
St. John's College Loan of 1965	74,956.60	74,956.60			74,956.60
General Public Regional Community College Construction Loan of 1965	1,997,586.32	1,997,586.32			1,997,586.32
Area Vocational School Construction Loan of 1965	1,411,279.66	1,411,279.66			1,411,279.66
General Public School Construction Loan of 1965	1,586,053.16	1,586,053.16			1,586,053.16
Friendship International Airport Loan of 1965	22,008.54	22,008.54			22,008.54
General Construction Loan of 1966	11,568,121.12	11,568,121.12			11,568,121.12
Goucher College Loan of 1966	291,076.92	291,076.92			291,076.92
Washington College Loan of 1966	210,106.38	210,106.38			210,106.38
Sanitary Facilities Sewerage Loan of 1966	843,404.70	843,404.70			843,404.70
Legislative and Judicial Facilities Loan of 1966	1,087,903.30	1,087,903.30			1,087,903.30
Ocean City Convention Hall Loan of 1966	988,494.20	988,494.20			988,494.20
The Greater Baltimore Region Consolidated Wholesale Food Market Authority Loan					
Baltimore City Jail Loan of 1967	757,197.46	757,197.46			757,197.46
Area Vocational School Construction Loan of 1967	140,000.00	140,000.00			140,000.00
General Public School Construction Loan of 1967	2,072,476.16	2,072,476.16			2,072,476.16
General Public Junior or Community College Construction Loan of 1967	9,826,449.75	9,826,449.75			9,826,449.75
Friendship International Airport Loan of 1967	372,696.60	372,696.60			372,696.60
Sanitary Facilities Sewerage Loan of 1967	1,041.82	1,041.82			1,041.82
Maryland Port Authority Loan of 1967	9,769,346.35	9,769,346.35			9,769,346.35
General Construction Loan of 1967	2,455.00	2,455.00			2,455.00
Nursing Home Loan of 1968	7,913,198.99	7,913,198.99			7,913,198.99
Outdoor Recreation Loan of 1968	388,696.94	388,696.94			388,696.94
General Construction Loan of 1968	784.75	784.75			784.75
Baltimore City Detention Center for Women Loan of 1968	4,420,375.80	4,420,375.80			4,420,375.80
Rose Hill Manor Loan of 1968	562.99	562.99			562.99
Piney Run Reservoir Loan of 1968	120,070.37	120,070.37			120,070.37
Osgood Bldg.-Jury Hill Loan of 1968	76.03	76.03			76.03
State Roads Commission Future Rights of Way Revolving Fund Loan of 1968	140.75	140.75			140.75
General Public Junior or Community College Construction Loan of 1968	3,321.83	3,321.83			3,321.83
Airport Development Program and Construction Loan of 1968	2,313,451.98	2,313,451.98			2,313,451.98
Water Quality Loan of 1968	256.05	256.05			256.05
	261,748.99	261,748.99			261,748.99
Total	\$1,496,629,721.62	\$487,528,370.65	\$119,805,926.76	\$631,118,242.14	\$2,795,082,261.17