

## DISBURSEMENTS

## DISBURSEMENTS—Continued

|   | Total         | General Funds | Special Funds | Federal Funds | All Other Funds |
|---|---------------|---------------|---------------|---------------|-----------------|
| General Construction Loan of 1956 .....   | 42,206.14     | .....         | .....         | .....         | 42,206.14       |
| General Construction Loan of 1957 .....   | 516,959.21    | .....         | .....         | .....         | 516,959.21      |
| Sewage Treatment Plant Loan of 1957 .....   | 624,495.54    | .....         | .....         | .....         | 624,495.54      |
| General Construction Loan of 1958 .....   | 313,995.79    | .....         | .....         | .....         | 313,995.79      |
| Maryland Port Authority Loan of 1958 .....  | 3,786,622.22  | .....         | .....         | .....         | 3,786,622.22    |
| General Construction Loan of 1959 .....   | 2,331,091.27  | .....         | .....         | .....         | 2,331,091.27    |
| Loyola College Loan of 1959 .....   | 556,000.00    | .....         | .....         | .....         | 556,000.00      |
| General Construction Loan of 1960 .....   | 10,043,089.81 | .....         | .....         | .....         | 10,043,089.81   |
| Johns Hopkins University Loan of 1960 .....   | 1,251,450.13  | .....         | .....         | .....         | 1,251,450.13    |
| General Construction Loan of 1961 .....   | 3,560,939.50  | .....         | .....         | .....         | 3,560,939.50    |
| General Public Junior or Community College Construction Loan of 1961 .....  | 5,282.92      | .....         | .....         | .....         | 5,282.92        |
| County Jail Loan of 1961 .....  | 4,849.72      | .....         | .....         | .....         | 4,849.72        |
| Maryland Port Authority First Loan of 1961 .....  | 2,206,349.65  | .....         | .....         | .....         | 2,206,349.65    |
| <b>MISCELLANEOUS FUNDS:</b>   |               |               |               |               |                 |
| Queen Anne's County Urban Planning Assistance Fund .....  | 4,615.15      | .....         | .....         | .....         | 4,615.15        |
| Dorchester County Urban Planning Assistance Fund .....  | 3,243.80      | .....         | .....         | .....         | 3,243.80        |
| Cecil County Urban Planning Assistance Fund .....   | 18,644.79     | .....         | .....         | .....         | 18,644.79       |
| University of Maryland and State Board of Agriculture—<br>Supplemental to General Construction Loan of 1960 ..... | 1,637,202.24  | .....         | .....         | .....         | 1,637,202.24    |
| Wicomico County Urban Planning Assistance Fund .....  | 9,114.90      | .....         | .....         | .....         | 9,114.90        |
| Annapolis Urban Planning Assistance Fund .....  | 15,498.30     | .....         | .....         | .....         | 15,498.30       |
| County Highway Construction Bonds, Seventh Series, Sinking Fund .....   | 11,310.00     | .....         | .....         | .....         | 11,310.00       |
| Frederick Urban Planning Assistance Fund .....  | 233,287.97    | .....         | .....         | .....         | 233,287.97      |
| Cumberland Urban Planning Assistance Fund .....   | 6,608.75      | .....         | .....         | .....         | 6,608.75        |
| County Highway Construction Bonds, Sixth Series, Sinking Fund .....   | 6,410.48      | .....         | .....         | .....         | 6,410.48        |
| Somerset County Urban Planning Assistance Fund .....  | 281,301.42    | .....         | .....         | .....         | 281,301.42      |
| State Office Buildings—Baltimore, Revolving Fund .....  | 4,814.25      | .....         | .....         | .....         | 4,814.25        |
| New Marsh Wholesale Produce Market Authority Bond Sinking Fund .....  | 203,315.46    | .....         | .....         | .....         | 203,315.46      |
| National Defense Student Loan Funds:  | 120,540.00    | .....         | .....         | .....         | 120,540.00      |
| State Teachers College—Bowie .....  | 13,366.00     | .....         | .....         | .....         | 13,366.00       |
| State Teachers College—Frostburg .....  | 20,242.00     | .....         | .....         | .....         | 20,242.00       |
| State Teachers College—Salisbury .....  | 5,377.00      | .....         | .....         | .....         | 5,377.00        |
| State Teachers College—Towson .....   | 26,426.00     | .....         | .....         | .....         | 26,426.00       |
| Coppin State Teachers College—Baltimore .....   | 12,300.00     | .....         | .....         | .....         | 12,300.00       |
| Morgan State College .....  | 249,310.00    | .....         | .....         | .....         | 249,310.00      |
| County Highway Construction Bonds—Eighth Series, Sinking Fund .....   | 3,292,000.00  | .....         | .....         | .....         | 3,292,000.00    |
| Department of Budget and Procurement—Special Milk Program Fund .....  | 315,541.10    | .....         | .....         | .....         | 315,541.10      |
| Cambridge Urban Planning Assistance Fund .....  | 38,181.92     | .....         | .....         | .....         | 38,181.92       |
| County Highway Construction Bonds—Fifth Series, Sinking Fund .....  | 5,106.80      | .....         | .....         | .....         | 5,106.80        |
| Baltimore Office Building Project Fund—Department of Employment<br>Security .....                                 | 484,726.98    | .....         | .....         | .....         | 484,726.98      |
| Prisoners Fund:   | 393.57        | .....         | .....         | .....         | 393.57          |
| Taxent Institution .....  | 44,028.29     | .....         | .....         | .....         | 44,028.29       |
| Maryland House of Correction .....  | 295,526.09    | .....         | .....         | .....         | 295,526.09      |
| Maryland Penitentiary .....   | 206,579.45    | .....         | .....         | .....         | 206,579.45      |