

DISBURSEMENTS

General Construction Loan of 1961	451,113.71	451,113.71	451,113.71
General Public Junior or Community College Construction Loan of 1961	150,637.16	150,637.16	150,637.16
Nursing Home Loan of 1961	332,548.68	332,548.68	332,548.68
Maryland Port Authority Second Loan of 1961	732.75	732.75	732.75
General Construction Loan of 1962	577,110.61	577,110.61	577,110.61
Sewage Treatment Loan of 1962	881,222.94	881,222.94	881,222.94
Provident Hospital Loan of 1962	62,254.77	62,254.77	62,254.77
General Public Junior or Community College Construction Loan of 1962	2,419,206.12	2,419,206.12	2,419,206.12
Washington College Loan of 1962	105,000.00	105,000.00	105,000.00
Area Redevelopment Loan of 1962	47,000.00	47,000.00	47,000.00
General Construction Loan of 1963	4,205,137.57	4,205,137.57	4,205,137.57
General Public School Construction Loan of 1963	16,361,909.77	16,361,909.77	16,361,909.77
General Sanitary Facilities Construction Loan of 1963	108.35	108.35	108.35
General Construction Loan of 1964	8,350,207.17	8,350,207.17	8,350,207.17
General Public Junior or Community College Loan of 1964	4,538,453.55	4,538,453.55	4,538,453.55
Airport Development Program Construction Loan of 1964	45,250.00	45,250.00	45,250.00
Hospital Construction Loan of 1964	19,806,832.02	19,806,832.02	19,806,832.02
General Construction Loan of 1965	10,065,738.06	10,065,738.06	10,065,738.06
Sanitary Facilities Sewerage Loan of 1965	844,255.18	844,255.18	844,255.18
General Public Regional Community College Construction Loan of 1965	238,703.96	238,703.96	238,703.96
Area Vocational School Construction Loan of 1965	2,386,627.39	2,386,627.39	2,386,627.39
General Public School Construction Loan of 1965	12,038,732.76	12,038,732.76	12,038,732.76
Allegheny County Jail Loan of 1965	145.49	145.49	145.49
Friendship International Airport Loan of 1965	581,543.68	581,543.68	581,543.68
General Construction Loan of 1966	5,822,903.42	5,822,903.42	5,822,903.42
Sanitary Facilities Sewerage Loan of 1966	2,244.51	2,244.51	2,244.51
Anne Arundel County Jail Loan of 1966	515,154.49	515,154.49	515,154.49
Legislative and Judicial Facilities Loan of 1966	1,201,337.87	1,201,337.87	1,201,337.87
Ocean City Convention Hall Loan of 1966	27,400.00	27,400.00	27,400.00
MISCELLANEOUS:			
Loan Repayments by Counties	15,311,445.00	15,311,445.00	15,311,445.00
Advances to Departments from the General Fund	257,860.68	257,860.68	257,860.68
Investments—General Funds	561,040,453.61	561,040,453.61	561,040,453.61
Investments—Certificates of Deposit	3,971,250.00	3,971,250.00	3,971,250.00
Investments—Certificates of Deposit	836.39	836.39	836.39
MISCELLANEOUS FUNDS:			
New Marsh Wholesale Produce Market Authority—Bond Sinking Fund	130,602.50	130,602.50	130,602.50
CONSTRUCTION REIMBURSEMENTS:			
Civil Defense Agency	24,578.70	24,578.70	24,578.70
Department of Forests and Parks	175,613.22	175,613.22	175,613.22
University of Maryland	170,781.58	170,781.58	170,781.58
Total	\$1,027,545,673.01	\$1,027,545,673.01	\$1,027,545,673.01
	\$482,913,002.57	\$267,780,499.25	\$94,132,162.63