

DISBURSEMENTS

DISBURSEMENTS—Continued

	Total	General Funds	Special Funds	Federal Funds	All Other Funds
NON-HIGHWAY TRANSPORTATION:					
Maryland Port Authority	3,710,269.60		1,954,963.98		1,755,305.62
CAPITAL APPROPRIATION:					
Board of Public Works	95,555.90	95,555.90			
LOAN FUNDS:					
General Construction Loan of 1951	838.00				838.00
General Construction Loan of 1951	1,866.85				1,866.85
Sewage Treatment Plant Loan of 1957	385,853.26				385,853.26
General Construction Loan of 1958	68,247.39				68,247.39
Maryland Port Authority Loan of 1958	7,995,947.91				7,995,947.91
General Construction Loan of 1959	115,602.29				115,602.29
General Construction Loan of 1960	435,800.65				435,800.65
General Construction Loan of 1961	2,271,039.29				2,271,039.29
General Public Junior or Community College Construction Loan of 1961	2,593,561.13				2,593,561.13
Nursing Home Loan of 1961	121,807.35				121,807.35
Maryland Port Authority Loan of 1961	2,919,909.86				2,919,909.86
General Construction Loan of 1962	6,098,011.83				6,098,011.83
Sewage Treatment Loan of 1962	547,556.69				547,556.69
General Public Junior or Community College Construction Loan of 1962	708,606.99				708,606.99
Washington College Loan of 1962	360,268.53				360,268.53
Area Development Loan of 1962	43,500.00				43,500.00
General Construction Loan of 1963	7,635,927.87				7,635,927.87
General Public School Construction Loan of 1963	20,924,650.85				20,924,650.85
General Construction Loan of 1964	3,031,703.62				3,031,703.62
General Public Junior or Community College Loan of 1964	2,163.38				2,163.38
Airport Development Construction Loan of 1964	354.43				354.43
MISCELLANEOUS:					
Loan Repayments by Counties	13,607,888.75				13,607,888.75
Advances to Departments from General Fund	347,600.15				347,600.15
Advances to Departments from Non-Budgeted Funds	79,365.00				79,365.00
Investments—General Fund	313,217,406.67				313,217,406.67
Investments—Certificates of Deposit	1,960,000.00				1,960,000.00
MISCELLANEOUS FUNDS:					
New Marsh Wholesale Market Authority Bond Sinking Fund	181,937.50				181,937.50
Board of Public Works—Fire Losses State Property Fund	4,491.02				4,491.02
TOTAL	\$1,242,951,683.27	\$852,565,205.45	\$249,303,818.06	\$57,836,975.77	\$582,755,683.99