

DISBURSEMENTS, 1964—Continued

	Total	General Fund	Special Funds	Federal Funds	All Other Funds
General Construction Loan of 1962.....	5,190,893.59				5,190,893.59
General Public School Construction Loan of 1962.....	10,642,267.06				10,642,267.06
Provident Hospital Loan of 1962.....	125,198.17				125,198.17
Sewage Treatment Plant Loan of 1962.....	70,300.00				70,300.00
Baltimore City Jail Loan of 1962.....	727.74				727.74
Washington College Loan of 1962.....	290.40				290.40
General Construction Loan of 1963.....	3,378,612.26				3,378,612.26
General Public School Construction Loan of 1963.....	4,117,811.86				4,117,811.86
MISCELLANEOUS FUNDS:					
Queen Anne's County Urban Planning Assistance Fund.....	1,623.00				1,623.00
Dorchester County Urban Planning Assistance Fund.....	3,900.00				3,900.00
Cecil County Urban Planning Assistance Fund.....	4,485.00				4,485.00
Westport County Urban Planning Assistance Fund.....	10,874.05				10,874.05
Wicomico County Urban Planning Assistance Fund.....	6,812.00				6,812.00
Annapolis Urban Planning Assistance Fund.....	1,925.00				1,925.00
Elkton Urban Planning Assistance Fund.....	3,794.75				3,794.75
Frederick Urban Planning Assistance Fund.....	10.60				10.60
Cumberland Urban Planning Assistance Fund.....	11,105.75				11,105.75
Hagerstown Urban Planning Assistance Fund.....	6,634.30				6,634.30
Somerset County Urban Planning Assistance Fund.....	38,625.55				38,625.55
Cambridge Urban Planning Assistance Fund.....	2,550.00				2,550.00
Thurmont Urban Planning Assistance Fund.....	8,769.30				8,769.30
Frostburg Urban Planning Assistance Fund.....	14,167.75				14,167.75
Allegheny County Urban Planning Assistance Fund.....	33,112.80				33,112.80
Worcester County Urban Planning Assistance Fund.....	9,750.75				9,750.75
Centreville and Union Bridge Urban Planning Assistance Fund.....	1,670.50				1,670.50
North Bay Area Urban Planning Assistance Fund.....	18,696.00				18,696.00
Gathersburg and Walkersville Urban Planning Assistance Fund.....	3,009.85				3,009.85
Metropolitan Area Urban Planning Assistance Fund.....	156,660.80				156,660.80
Calvert County Urban Planning Assistance Fund.....	5,529.80				5,529.80
Belth, Pocomoke City and Snow Hill Urban Planning Assistance Fund.....					
St. Mary's County and Leonardtown Urban Planning Assistance Fund.....	3,707.90				3,707.90
Have de Grace Urban Planning Assistance Fund.....	2,694.40				2,694.40
Military Department Federal Reimbursement Account— Northeastern Armory.....	2,700.00				2,700.00
Civil Defense Agency Federal Capital Improvement Reimbursement Fund.....	282,889.54				282,889.54
County Highway Construction Bond, Tenth Series.....	45,893.40				45,893.40
County Highway Construction Bond, Tenth Series Sinking Fund.....	4,935,000.00				4,935,000.00
Springfield State Hospital Fund.....	446,245.73				446,245.73
Construction of New Barrett School for Girls.....	736.76				736.76
University of Maryland and State Board of Agriculture— Supplemental to General Construction Loan of 1960.....	421,002.43				421,002.43
County Highway Construction Bonds, Seventh Series Sinking Fund.....	1,426,954.40				1,426,954.40
County Highway Construction Bonds, Sixth Series Sinking Fund.....	856,258.36				856,258.36
State Office Buildings—Baltimore—Revolving Fund.....	382,088.05				382,088.05
New Marsh Wholesale Produce Market Authority Bond Sinking Fund.....	244,736.15				244,736.15
	134,135.00				134,135.00