

General Public Junior or Community College Construction Loan of 1961.....	2,593,581.13			2,593,581.13
Nursing Home Loan of 1961.....	121,807.35			121,807.35
Maryland Port Authority Loan of 1961.....	2,919,909.88			2,919,909.88
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 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.....	13,607,838.75			13,607,838.75
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 Market Wholesale Market Authority Bond Sinking Fund.....	131,337.50			131,337.50
Board of Public Works—Fire Losses State Property Fund.....	4,491.02			4,491.02
Total.....	\$ 1,242,951,683.27	\$552,565,205.45	\$249,803,818.06	\$ 57,826,975.77
				\$582,755,683.99