DISBURSEMENTS, 1966—Continued

	Total	General Fund	Special Funds	Federal Funds	All Other Funds
Correctional Camps	944,832.93	524,570.05	420,262.88		
Correctional Camps Correctional Laundry Patuxent Institution	411,458.50 2,610,058.28	396,592.46 2,501,962.52	14,866.04		108,095.76
UBLIC EDUCATION:	2,010,000.20	2,301,302.02			100,030110
Manuland School for the Doof	665,747.58	655,950.36	1 400 001 00	1 000 940 56	9,797.22
Morgan State College St. Mary's College of Maryland State Department of Education:	5,800,945.84 703,897.69	3,171,685.81 365,357,21	1,423,921.90 301,533.30	1,002,849.56 6,300.00	202,488.57 30,707.18
State Department of Education: Headquarters	2,593,687.91	1,379,672.86	9,370,66	590,887.48	613,756.91
Headquarters. Vocational Rehabilitation Aid to Education. Maryland Teachers' Retirement System State Aided Education Institutions.	3,146,997.64 151,055,196.27	806,693.99 134,919,730.98	4,417.83 569,376.07	2,335,885.82 15,535,765.75	30,323.47
Maryland Teachers' Retirement System	9.363,176,14	9.363.176.14			
Employment of the Handicapped	757,361.00 14,046.28	757,361.00 14,046,28			
University of Maryland and State Board of Agriculture	85,214,862.50 3,113.31	33,820,108.40 3,113.31	16,726,709.95	1,844,513.16	32,823,530.99
State Aided Education Institutions Employment of the Handicapped University of Maryland and State Board of Agriculture Anatomy Board of Maryland State Scholarship Board Board of Trustees—State Colleges Bowie State College Coppin State College Frostburg State College Salisbury State College Salisbury State College Towson State College Advisory Council for Higher Education Maryland Higher Education Loan Corporation	1 540 899 46	1,540,399.46			500.00
Bowie State College	88,348.69 1,105,358.28 1,093,986.24	822,159.83 727,446.72 1,797,211.24	194,366.62	36,559.49 212,505.68	52,272.34 70,617.87
Frostburg State College	2,826,832.87	1,797,211.24	83,415.97 577,486.77	48,584.33	403,550.53
Salisbury State College Towson State College	1,246,590.12 5.083.016.07	908,394.20 2,905,116.23	191,780.00 959,674.57	16,900.00 110,383.58	129,515.92 1,107,841.69
Advisory Council for Higher Education	5,083,016.07 83,329.62 94,507.79	83,329.62 94,507.79			
Maryland righer Education Loan Corporation	94,501.19	34,001.13			
MPLOYMENT SECURITY: Department of Employment Security	8,129,765.47			8,113,107.85	16,657.62
ON-HIGHWAY TRANSPORTATION:					
Maryland Port Authority	14,415,776.56		3,216,969.35		11,198,807.21
APITAL APPROPRIATIONS:	050 015 Pi	NG0 415 F1			
Board of Public Works	279,617.51	279,617.51			
OAN FUNDS: General Construction Loan of 1957	1.202.51				1,202.51
General Construction Loan of 1957 Sewage Treatment Plant Loan of 1957 General Construction Loan of 1958 Maryland Port Authority Loan of 1958 General Construction Loan of 1958	86,420.73				86,420.73 5,416.00
Maryland Port Authority Loan of 1958	6,678,495.16				6,678,495.16
General Construction Loan of 1959 General Construction Loan of 1960	8,795.32 429.800.95				8,795.32 429,800.95
General Construction Loan of 1960 General Construction Loan of 1961	370,920.05				370,920.05
General Public Junior or Community College Construction	780,022.28				780,022.28
General Public Junior or Community College Construction Loan of 1961 Nursing Home Loan of 1961 County Jail Loan of 1961	780,022.28 299,399.88 248,577.64				299,399.88 248,577.64 2,216.43 5,944,678.00 1,629,921.50
General Public Junior or Community College Construction Loan of 1961 Nursing Home Loan of 1961 County Jail Loan of 1961	780,022.28 299,399.88 248,577.64				299,399.88 248,577.64 2,216.43 5,944,678.00 1,629,921.50 45,699.28 1,065,000.00
General Public Junior or Community College Construction Loan of 1961 Nursing Home Loan of 1961 County Jail Loan of 1961	780,022.28 299,399.88 248,577.64				299,399.88 248,577.64 2,216.43 5,944,678.00 1,629,921.50 45,699.28 1,065,000.00 1,791,943.88 360,000.00
General Public Junior or Community College Construction Loan of 1961 Nursing Home Loan of 1961 County Jail Loan of 1961	780,022.28 299,399.88 248,577.64				299,399,88 248,577,64 2,216,43 5,944,678.00 1,629,921.50 45,639,28 1,065,000.00 1,791,943.88 360,000.00 18,070.00 8,756,130,22
General Public Junior or Community College Construction Loan of 1961 Nursing Home Loan of 1961 County Jail Loan of 1961 Maryland Port Authority Second Loan of 1961 General Construction Loan of 1962 Sewage Treatment Plant Loan of 1962 Provident Hospital Loan of 1962 Baltimore City Jail Loan of 1962 General Public Junior or Community College Construction Loan of 1962 Washington College Loan of 1962 Area Development Loan of 1962 General Construction Loan of 1963 General Public School Construction Loan of 1963 General Public School Construction Loan of 1963 General Public School Construction Loan of 1963	780,022.28 299,399.88 248,577.64 2,216.43 5,944,678.00 45,699.28 1,065,000.00 1,791,943.88 360,000.00 18,070.00 8,756,130.22 8,631,480.12				299,399,88 248,577,64 2,216,43 5,944,678,00 1,629,921,50 45,699,28 1,065,000,00 1,791,943,88 360,000,00 18,070,00 8,756,130,22 8,631,480,12 120,000,00
General Public Junior or Community College Construction Loan of 1961 Nursing Home Loan of 1961 County Jail Loan of 1961 Maryland Port Authority Second Loan of 1961 General Construction Loan of 1962 Sewage Treatment Plant Loan of 1962 Provident Hospital Loan of 1962 Baltimore City Jail Loan of 1962 General Public Junior or Community College Construction Loan of 1962 Washington College Loan of 1962 Area Development Loan of 1962 General Construction Loan of 1963 General Public School Construction Loan of 1963 General Public School Construction Loan of 1963 General Public School Construction Loan of 1963	780,022.28 299,399.88 248,577.64 2,216.43 5,944,678.00 45,699.28 1,065,000.00 1,791,943.88 360,000.00 18,070.00 8,756,130.22 8,631,480.12				299,399,88 248,577.64 2,216.43 5,944,678.00 1,629,921.50 45,699,28 1,065,000.00 1,791,943.88 360,000.00 18,070.00 8,756,130.22 8,631,480.12
General Public Junior or Community College Construction Loan of 1961 Nursing Home Loan of 1961 County Jail Loan of 1961 Maryland Port Authority Second Loan of 1961 General Construction Loan of 1962 Sewage Treatment Plant Loan of 1962 Provident Hospital Loan of 1962 Baltimore City Jail Loan of 1962 General Public Junior or Community College Construction Loan of 1962 Washington College Loan of 1962 Area Development Loan of 1962 General Construction Loan of 1963 General Public School Construction Loan of 1963 General Construction Loan of 1964 General Construction Loan of 1964 General Construction Loan of 1963 General Construction Loan of 1964 General Public Junior or Community College Construction	780,022.28 299,399.88 248,577.64 2,216.43 5,944,678.00 1,629,921.50 45,699.28 1,065,000.00 1,791,943.88 360,000.00 18,070.00 8,756,130.22 8,631,480.12 120,000.00 7,471,367.65				299,399,88 248,577,64 2,216.43 5,944,678.00 1,629,921.50 45,639,28 1,065,000.00 1,791,943.88 360,000.00 18,070.00 8,756,130.22 8,631,480.12 120,000.00 7,471,367.65
General Public Junior or Community College Construction Loan of 1961 Nursing Home Loan of 1961 County Jail Loan of 1961 Maryland Port Authority Second Loan of 1961 General Construction Loan of 1962 Sewage Treatment Plant Loan of 1962 Provident Hospital Loan of 1962 Baltimore City Jail Loan of 1962 General Public Junior or Community College Construction Loan of 1962 Washington College Loan of 1962 Area Development Loan of 1962 General Construction Loan of 1963 General Public School Construction Loan of 1963 General Construction Loan of 1963 General Construction Loan of 1963 General Construction Loan of 1964 General Public Junior or Community College Construction Loan of 1964 Airport Development Program and Construction Loan of 1964 Airport Development Program and Construction Loan of 1964	780,022.28 299,399.88 248,577.64 2,216.43 5,944,678.00 1,629,921.50 45,639.28 1,065,000.00 1,791,943.88 360,000.00 18,070.00 8,756,130.22 8,631,480.12 120,000.00 7,471,367.65				299,399,88 248,577,64 2,216,43 5,944,678.00 1,629,921.50 45,699,28 1,065,000.00 1,791,943.88 360,000.00 18,070.00 8,756,130.22 8,631,480.12 120,000.00 7,471,367.65 674,809.31 125,230.00 6,240,003.41
General Public Junior or Community College Construction Loan of 1961 Nursing Home Loan of 1961 County Jail Loan of 1961 Maryland Port Authority Second Loan of 1961 General Construction Loan of 1962 Sewage Treatment Plant Loan of 1962 Provident Hospital Loan of 1962 Baltimore City Jail Loan of 1962 Baltimore City Jail Loan of 1962 General Public Junior or Community College Construction Loan of 1962 Washington College Loan of 1962 Area Development Loan of 1962 General Construction Loan of 1963 General Public School Construction Loan of 1963 General Construction Loan of 1964 General Public Junior or Community College Construction Loan of 1964 Airport Development Program and Construction Loan of 1964 General Construction Loan of 1965 General Construction Loan of 1964 General Construction Loan of 1964 General Construction Loan of 1965 Senitary Facilities Sewerage Loan of 1965	780,022.28 299,399.88 248,577.64 2,216.43 5,944,678.00 1,629,921.50 45,699.28 1,065,000.00 1,791,943.88 360,000.00 18,070.00 8,756,130.22 8,631,480.12 120,000.00 7,471,367.65				299,399,88 248,577.64 2,216.43 5,944,678.00 1,629,921.50 45,699,28 1,065,000.00 1,791,943.88 360,000.00 18,070.00 8,756,180.22 8,631,480.12 120,000.00 7,471,367.65 674,809.31 125,290.00 6,240,003.41 29,000.00
General Public Junior or Community College Construction Loan of 1961 Nursing Home Loan of 1961 County Jail Loan of 1961 Maryland Port Authority Second Loan of 1961 General Construction Loan of 1962 Sewage Treatment Plant Loan of 1962 Provident Hospital Loan of 1962 Baltimore City Jail Loan of 1962 General Public Junior or Community College Construction Loan of 1962 Washington College Loan of 1962 General Public School Construction Loan of 1963 General Public School Construction Loan of 1963 General Public School Construction Loan of 1963 General Public Junior or Community College Construction Loan of 1964 Airport Development Program and Construction Loan of 1964 General Construction Loan of 1965 Sanitary Facilities Sewerage Loan of 1965 General Public Regional Community College Construction	780,022.28 299,399.88 248,577.64 2,216.43 5,944,678.00 1,629,921.50 45,699.28 1,065,000.00 1,791,943.88 360,000.00 18,070.00 8,756,130.22 8,631,480.12 120,000.00 7,471;367.65 674,809.31 125,290.00 6,240,003.41 29,000.00				299,399,88 248,577,64 2,216,43 5,944,678.00 1,629,921.50 45,699,28 1,065,000.00 1,791,943.88 360,000.00 18,070.00 8,756,130.22 8,631,480.12 120,000.00 7,471,367.65 674,809.31 125,230.00 6,240,003.41
General Public Junior or Community College Construction Loan of 1961 Nursing Home Loan of 1961 County Jail Loan of 1961 Maryland Port Authority Second Loan of 1961 General Construction Loan of 1962 Sewage Treatment Plant Loan of 1962 Provident Hospital Loan of 1962 Baltimore City Jail Loan of 1962 Baltimore City Jail Loan of 1962 General Public Junior or Community College Construction Loan of 1962 Washington College Loan of 1962 Area Development Loan of 1962 General Construction Loan of 1963 General Public School Construction Loan of 1963 General Construction Loan of 1964 General Public Junior or Community College Construction Loan of 1964 Airport Development Program and Construction Loan of 1964 General Construction Loan of 1965 General Construction Loan of 1964 Airport Development Program and Construction Loan of 1964 General Construction Loan of 1965 Senitary Facilities Sewerage Loan of 1965	780,022.28 299,399.88 248,577.64 2,216.43 5,944,678.00 1,629,921.50 45,639.28 1,065,000.00 1,791,943.88 360,000.00 18,070.00 8,756,130.22 8,631,480.12 1,20,000.00 7,471,367.65 674,809.31 125,290.00 6,240,003.41 29,000.00				299,399,88 248,577,64 2,216,43 5,944,678.00 1,629,921.50 45,639,28 1,065,000.00 1,791,943.88 360,000.00 18,070.00 8,756,130.22 8,631,480.12 120,000.00 7,471,367.65 674,809.31 125,290.00 6,240,003.41 29,009.00
General Public Junior or Community College Construction Loan of 1961 Nursing Home Loan of 1961 County Jail Loan of 1961 Maryland Port Authority Second Loan of 1961 General Construction Loan of 1962 Provident Hospital Loan of 1962 Baltimore City Jail Loan of 1962 General Public Junior or Community College Construction Loan of 1962 Washington College Loan of 1962 Area Development Loan of 1962 General Public School Construction Loan of 1963 General Sanitary Facilities Construction Loan of 1963 General Construction Loan of 1964 General Construction Loan of 1965 General Public Regional Community College Construction Loan of 1964 Airport Development Program and Construction Loan of 1964 General Public Regional Community College Construction Loan of 1965 Area Vocational School Construction Loan of 1965 General Public School Construction Loan of 1965 Area Vocational School Construction Loan of 1965 General Public School Construction Loan of 1965	780,022.28 299,399.88 248,577.64 2,216.43 5,944,678.00 1,629,921.50 45,639.28 1,065,000.00 1,791,943.88 360,000.00 1,8,070.00 8,756,130.22 8,631,480.12 120,000.00 7,471,367.65 674,809.31 125,290.00 6,240,003.41 29,000.00 366.87 1,768,974.84 17,958,495.53				299,399,88 248,577,64 2,216,43 5,944,678.00 1,629,921.50 45,699,28 1,065,000.00 1,791,943.88 360,000.00 18,070.00 8,756,130.22 8,631,480.12 120,000.00 7,471,367.65 674,809.31 125,290.00 6,240,003.41 29,000.00 366.87 1,768,974.84 17,958,495.53
General Public Junior or Community College Construction Loan of 1961 Nursing Home Loan of 1961 County Jail Loan of 1961 Maryland Port Authority Second Loan of 1961 General Construction Loan of 1962 Provident Hospital Loan of 1962 Baltimore City Jail Loan of 1962 General Public Junior or Community College Construction Loan of 1962 Washington College Loan of 1962 Area Development Loan of 1962 General Public School Construction Loan of 1963 General Sanitary Facilities Construction Loan of 1963 General Construction Loan of 1964 General Construction Loan of 1965 General Public Regional Community College Construction Loan of 1964 Airport Development Program and Construction Loan of 1964 General Public Regional Community College Construction Loan of 1965 Area Vocational School Construction Loan of 1965 General Public School Construction Loan of 1965 Area Vocational School Construction Loan of 1965 General Public School Construction Loan of 1965	780,022.28 299,399.88 248,577.64 2,216.43 5,944,678.00 1,629,921.50 45,699.28 1,065,000.00 1,791,943.88 360,000.00 18,070.00 8,756,130.22 8,631,480.12 120,000.00 7,471;367.65 674,809.31 125,290.00 6,240,003.41 29,000.00 366.87 1,768,974.84 17,958,495.53				299,399,88 248,577,64 2,216,43 5,944,678.00 1,629,921.50 45,699,28 1,065,000.00 17,791,943,88 360,000.00 18,0756,130.22 8,631,480.12 120,000.00 7,471,367.65 674,809.31 125,290.00 6,240,003,41 29,000.00 366,87 1,768,974.84 17,958,495.53
General Public Junior or Community College Construction Loan of 1961 Nursing Home Loan of 1961 County Jail Loan of 1961 Maryland Port Authority Second Loan of 1961 General Construction Loan of 1962 Provident Hospital Loan of 1962 Baltimore City Jail Loan of 1962 General Public Junior or Community College Construction Loan of 1962 Washington College Loan of 1962 General Public School Construction Loan of 1963 General Public School Construction Loan of 1963 General Sanitary Facilities Construction Loan of 1963 General Construction Loan of 1964 General Construction Loan of 1964 General Public Junior or Community College Construction Loan of 1964 Airport Development Program and Construction Loan of 1964 General Construction Loan of 1965 General Public Sendol Construction Loan of 1965 General Construction Loan of 1965 General Construction Loan of 1965 General Public Regional Community College Construction Loan of 1965 Area Vocational School Construction Loan of 1965 General Public School Construction Loan of 1965	780,022.28 299,399.88 248,577.64 2,216.43 5,944,678.00 1,629,921.50 45,699.28 1,065,000.00 1,791,943.88 360,000.00 18,070.00 8,756,130.22 8,631,480.12 1,20,000.00 7,471,367.65 674,809.31 125,290.00 6,240,003.41 29,000.00 366.87 1,768,974.84 17,958,495.53				299,399,88 248,577,64 2,216,43 5,944,678.00 1,629,921.50 45,639,28 1,065,000.00 1,791,943.88 360,000.00 18,070.00 8,756,130.22 8,631,480.12 120,000.00 7,471,367.65 674,809.31 125,290.00 6,240,003.41 29,000.00 1,768,974.84 17,958,495.53
Ceneral Public Junior or Community College Construction Loan of 1961 Nursing Home Loan of 1961 County Jail Loan of 1961 Mayland Port Authority Second Loan of 1961 General Construction Loan of 1962 Provident Hospital Loan of 1962 Baltimore City Jail Loan of 1962 General Public Junior or Community College Construction Loan of 1962 Washington College Loan of 1962 General Public Junior or Community College Construction Loan of 1962 General Public School Construction Loan of 1963 General Public School Construction Loan of 1963 General Public School Construction Loan of 1963 General Public Junior or Community College Construction Loan of 1964 Airport Development Program and Construction Loan of 1964 General Construction Loan of 1965 Sanitary Facilities Compara and Construction Loan of 1964 General Public Regional Community College Construction Loan of 1965 Area Vocational School Construction Loan of 1965 General Public School Construction Loan of 1965	780,022.28 299,399.88 248,577.64 2,216.43 5,944,678.00 1,629,921.50 45,639.28 1,065,000.00 1,791,943.88 360,000.00 8,756,130.22 8,631,480.12 1,20,000.00 7,471,367.65 674,809.31 125,290.00 6,240,003.41 29,000.00 366.87 1,768,974.84 17,958,495.53 15,703,840.03 201,432.40 20,115.00 256,193,410.42				299,399,88 248,577,64 2,216,43 5,944,678.00 1,629,921.50 45,699,28 1,065,000.00 1,791,943.88 360,000.00 18,070.00 8,756,130.22 8,631,480.12 120,000.00 7,471,367.65 674,809.31 125,290.00 6,240,003.41 29,000.00 366.87 1,768,974.84 17,958,495.53 15,703,840.03 201,432.40 20,115.00 100,000.00 256,193,410.42
Ceneral Public Junior or Community College Construction Loan of 1961 Nursing Home Loan of 1961 County Jail Loan of 1961 Maryland Port Authority Second Loan of 1961 General Construction Loan of 1962 Sewage Treatment Plant Loan of 1962 Provident Hospital Loan of 1962 Baltimore City Jail Loan of 1962 General Public Junior or Community College Construction Loan of 1962 Washington College Loan of 1962 Area Development Loan of 1962 General Public School Construction Loan of 1963 General Public School Construction Loan of 1963 General Public School Construction Loan of 1963 General Public Junior or Community College Construction Loan of 1964 Airport Development Program and Construction Loan of 1964 General Public General Construction Loan of 1965 General Public Regional Community College Construction Loan of 1965 Area Vocational School Construction Loan of 1965 General Public School Construction Loan of 1965 General Fublic School Construction Loan of 1965 General Fublic School Construction Loan of 1965 General Fublic School Construction Loan of 1965 IISCELLANEOUS: Loan Repayments by Counties Advances to Departments from Special Funds Advances to Departments from Special Funds Investments—General Funds	780,022.28 299,399.88 248,577.64 2,216.43 5,944,678.00 1,629,921.50 45,699.28 1,065,000.00 1,791,943.88 360,000.00 8,756,130.22 8,631,480.12 120,000.00 7,471,367.65 674,809.31 125,290.00 6,240,003.41 29,000.00 366.87 1,768,974.84 17,958,495.53				299,399,88 248,577,64 2,216.43 5,944,678.00 1,629,921.50 45,689,28 1,065,000.00 1,791,943.88 360,000.00 18,070.00 8,756,130.22 8,631,480.12 120,000.00 7,471,367.65 674,809.31 125,290.00 6,240,003.41 29,000.00 366.87 1,768,974.84 17,958,495.53
Ceneral Public Junior or Community College Construction Loan of 1961 Nursing Home Loan of 1961 County Jail Loan of 1961 Maryland Port Authority Second Loan of 1961 General Construction Loan of 1962 Sewage Treatment Plant Loan of 1962 Provident Hospital Loan of 1962 Baltimore City Jail Loan of 1962 General Public Junior or Community College Construction Loan of 1962 Washington College Loan of 1962 General Public School Construction Loan of 1963 General Public School Construction Loan of 1963 General Public School Construction Loan of 1963 General Construction Loan of 1964 General Construction Loan of 1964 General Construction Loan of 1965 General Construction Loan of 1964 General Construction Loan of 1965 General Public School Construction Loan of 1964 Airport Development Program and Construction Loan of 1964 General Public Regional Community College Construction Loan of 1965 Area Vocational School Construction Loan of 1965 General Public School Construction Loan of 1965 General Public School Construction Loan of 1965 Area Vocational School Construction Loan of 1965 General Public School Construction Loan of 1965 ISCELLANEOUS: Loan Repayments by Counties Advances to Departments from General Funds Advances to Departments from Special Funds Investments—General Funds	780,022.28 299,399.88 248,577.64 2,216.43 5,944,678.00 1,629,921.50 45,699.28 1,065,000.00 1,791,943.88 360,000.00 8,756,130.22 8,631,480.12 120,000.00 7,471,367.65 674,809.31 125,290.00 6,240,003.41 29,000.00 366.87 1,768,974.84 17,958,495.53				299,399,88 248,577,64 2,216,43 5,944,678.00 1,629,921.50 45,699,28 1,065,000.00 1,791,943.88 360,000.00 18,070.00 8,756,130.22 8,631,480.12 120,000.00 7,471,367.65 674,809.31 125,290.00 6,240,003.41 29,000.00 366.87 1,768,974.84 17,958,495.53 15,703,840.03 201,432.40 20,115.00 100,000.00 256,193,410.42
Ceneral Public Junior or Community College Construction Loan of 1961 Nursing Home Loan of 1961 County Jail Loan of 1961 Maryland Port Authority Second Loan of 1961 General Construction Loan of 1962 Sewage Treatment Plant Loan of 1962 Provident Hospital Loan of 1962 Baltimore City Jail Loan of 1962 General Public Junior or Community College Construction Loan of 1962 Washington College Loan of 1962 General Public School Construction Loan of 1963 General Public School Construction Loan of 1963 General Public School Construction Loan of 1963 General Public Junior or Community College Construction Loan of 1964 Airport Development Program and Construction Loan of 1964 General Public Junior or Community College Construction Loan of 1964 Airport Development Program and Construction Loan of 1964 General Public Regional Community College Construction Loan of 1965 Area Vocational School Construction Loan of 1965 General Public School Construction Loan of 1965 General Public School Construction Loan of 1965 ISCELLANEOUS: Loan Repayments by Counties Advances to Departments from General Funds Advances to Departments from Special Funds Investments—General Fu	780,022.28 299,399.88 248,577.64 2,216.43 5,944,678.00 1,629,921.50 45,639.28 1,065,000.00 1,791,943.88 360,000.00 1,8,070.00 0,756,130.22 8,631,480.12 120,000.00 7,471,367.65 674,809.31 125,290.00 6,240,003.41 29,000.00 3,66.87 1,768,974.84 17,958,495.53 15,703,840.03 201,132.40 20,115.00 2056,139,410.42 9,920,250.00 133,540.00 2,560.25 1,581,665.19				299,399,88 248,577,64 2,216,43 5,944,678.00 1,629,921.50 45,699,28 1,065,000.00 1,791,943.88 360,000.00 18,070.00 8,756,130.22 8,631,480.12 120,000.00 7,471,367.65 674,809.31 125,290.00 6,240,003.41 29,000.00 366.87 1,768,974.84 17,958,495.33 15,703,840.03 201,132,40 20,115.00 100,000.00 256,193,410.42 9,920,250.00 133,540.00 2,560.25 1,581,665.19
General Public Junior or Community College Construction Loan of 1961 Nursing Home Loan of 1961 County Jail Loan of 1961 Maryland Port Authority Second Loan of 1961 General Construction Loan of 1962 Provident Hospital Loan of 1962 Baltimore City Jail Loan of 1962 General Public Junior or Community College Construction Loan of 1962 General Public Junior or Community College Construction Loan of 1962 Area Development Loan of 1962 General Construction Loan of 1963 General Public School Construction Loan of 1963 General Public School Construction Loan of 1963 General Construction Loan of 1964 General Public Junior or Community College Construction Loan of 1964 Airport Development Program and Construction Loan of 1964 General Construction Loan of 1965 General Construction Loan of 1965 General Public Regional Community College Construction Loan of 1965 Area Vocational School Construction Loan of 1965 General Public School Construction Loan of 1965 General Public School Construction Loan of 1965 Area Vocational School Construction Loan of 1965 General Public School Construction Loan of 1965 General Public School Construction Loan of 1965 MISCELLANEOUS: Loan Repayments by Counties Advances to Departments from General Funds Advances to Departments from Special Funds Investments—General Funds New Marsh Wholesale Produce Market Authority— Bond Sinking Fund Board of Public Works—Fire Losses State Property Fund State Use Industries Revolving Fund CONSTRUCTION REIMBURSEMENT:	780,022.28 299,399.88 248,577.64 2,216.43 5,944,678.00 1,629,921.50 45,699.28 1,065,000.00 1,791,943.88 360,000.00 18,070.00 8,756,130.22 8,631,480.12 1,20,000.00 7,471,367.65 674,809.31 125,290.00 6,240,003.41 125,290.00 1,768,974.84 17,958,495.53 15,703,840.03 201,432.40 20,115.00 100,000.00 256,193,410.42 9,920,250.00 133,540.00 2,560.25 1,581,665.19				299,399,88 248,577,64 2,216,43 5,944,678.00 1,629,921.50 45,699,28 1,065,000.00 1,791,943.88 360,000.00 18,070.00 8,756,130.22 8,631,480.12 120,000.00 7,471,367.65 674,809.31 125,290.00 6,240,003.41 29,000.00 366.87 1,768,974.84 17,958,495.53 15,703,840.03 20,115.00 100,000.00 256,193,410.42 9,920,250.00 133,540.00 2,560.25 1,581,665.19 (15,105.40)
Ceneral Public Junior or Community College Construction Loan of 1961 Nursing Home Loan of 1961 County Jail Loan of 1961 Maryland Port Authority Second Loan of 1961 General Construction Loan of 1962 Provident Hospital Loan of 1962 Baltimore City Jail Loan of 1962 General Public Junior or Community College Construction Loan of 1962 Washington College Loan of 1962 Area Development Loan of 1962 General Public School Construction Loan of 1963 General Sanitary Facilities Construction Loan of 1963 General Construction Loan of 1964 General Public Junior or Community College Construction Loan of 1964 Airport Development Program and Construction Loan of 1964 General Construction Loan of 1965 Sanitary Facilities Sewerage Loan of 1965 General Public Regional Community College Construction Loan of 1964 Airport Development Program and Construction Loan of 1964 General Public Regional Community College Construction Loan of 1965 Sanitary Facilities Sewerage Loan of 1965 General Public School Construction Loan of 1965 INSCELLANEOUS: Loan Repayments by Counties Advances to Departments from General Funds Advances to Departments from Non-Budgeted Funds Investments—General F	780,022.28 299,399.88 248,577.64 2,216.43 5,944,678.00 1,629,921.50 45,639.28 1,065,000.00 1,791,943.88 360,000.00 18,070.00 8,756,130.22 8,631,480.12 1,20,000.00 7,471,367.65 674,809.31 125,290.00 6,240,003.41 125,290.00 366.87 1,768,974.84 17,958,495.53 15,703,840.03 201,432.40 20,115.00 100,000.00 256,139,410.42 9,920,250.00 133,540.00 2,560.25 1,581,665.19				299,399,88 248,577,64 2,216,43 5,944,678.00 1,629,921.50 45,699,28 1,065,000.00 1,791,943.88 360,000.00 18,070.00 8,756,130.22 8,631,480.12 120,000.00 7,471,367.65 674,809.31 125,290.00 6,240,003.41 29,000.00 366.87 1,768,974.84 17,958,495.53 15,703,840.03 20,115.00 100,000.00 256,193,410.42 9,920,250.00 133,540.00 2,560.25 1,581,665.19 (15,105.40)
General Public Junior or Community College Construction Loan of 1961 Nursing Home Loan of 1961 County Jail Loan of 1961 Maryland Port Authority Second Loan of 1961 General Construction Loan of 1962 Provident Hospital Loan of 1962 Baltimore City Jail Loan of 1962 General Public Junior or Community College Construction Loan of 1962 General Public Junior or Community College Construction Loan of 1962 Area Development Loan of 1962 General Construction Loan of 1963 General Public School Construction Loan of 1963 General Public School Construction Loan of 1963 General Construction Loan of 1964 General Public Junior or Community College Construction Loan of 1964 Airport Development Program and Construction Loan of 1964 General Construction Loan of 1965 General Construction Loan of 1965 General Public Regional Community College Construction Loan of 1965 Area Vocational School Construction Loan of 1965 General Public School Construction Loan of 1965 General Public School Construction Loan of 1965 Area Vocational School Construction Loan of 1965 General Public School Construction Loan of 1965 General Public School Construction Loan of 1965 MISCELLANEOUS: Loan Repayments by Counties Advances to Departments from General Funds Advances to Departments from Special Funds Investments—General Funds New Marsh Wholesale Produce Market Authority— Bond Sinking Fund Board of Public Works—Fire Losses State Property Fund State Use Industries Revolving Fund CONSTRUCTION REIMBURSEMENT:	780,022.28 299,399.88 248,577.64 2,216.43 5,944,678.00 1,629,921.50 45,699.28 1,065,000.00 1,791,943.88 360,000.00 18,070.00 8,756,130.22 8,631,480.12 1,20,000.00 7,471,367.65 674,809.31 125,290.00 6,240,003.41 125,290.00 1,768,974.84 17,958,495.53 15,703,840.03 201,432.40 20,115.00 100,000.00 256,193,410.42 9,920,250.00 133,540.00 2,560.25 1,581,665.19				299,399,88 248,577,64 2,216,43 5,944,678.00 1,629,921.50 45,639,28 1,065,000.00 1,791,943.88 360,000.00 18,070.00 8,756,130.22 8,631,480.12 120,000.00 7,471,367.65 674,809.31 125,290.00 6,240,003.41 29,007.00 366.87 1,768,974.84 17,958,495.53 15,703,840.03 201,432.40 20,115.00 100,000.00 256,193,410.42 9,920,250.00 133,540.00 2,560.25 1,581,665.19