

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 Marsh 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	\$352,565,205.45	\$249,803,818.06	\$57,826,975.77	\$582,755,683.99