

General Public Junior or Community College Construction Loan of 1961	780,022.28				780,022.28
Nursing Home Loan of 1961	299,399.88				299,399.88
County Jail Loan of 1961	248,577.64				248,577.64
Maryland Port Authority Second Loan of 1961	2,216.43				2,216.43
General Construction Loan of 1962	5,944,678.00				5,944,678.00
Sewage Treatment Plant Loan of 1962	1,629,921.50				1,629,921.50
Provident Hospital Loan of 1962	45,699.28				45,699.28
Baltimore City Jail Loan of 1962	1,065,000.00				1,065,000.00
General Public Junior or Community College Construction Loan of 1962	1,791,943.88				1,791,943.88
Washington College Loan of 1962	360,000.00				360,000.00
Area Development Loan of 1962	18,070.00				18,070.00
General Construction Loan of 1963	8,756,130.22				8,756,130.22
General Public School Construction Loan of 1963	8,631,480.12				8,631,480.12
General Sanitary Facilities Construction Loan of 1963	120,000.00				120,000.00
General Construction Loan of 1964	7,471,367.65				7,471,367.65
General Public Junior or Community College Construction Loan of 1964	674,809.31				674,809.31
Airport Development Program and Construction Loan of 1964	125,290.00				125,290.00
General Construction Loan of 1965	6,240,003.41				6,240,003.41
Sanitary Facilities Sewerage Loan of 1965	29,000.00				29,000.00
General Public Regional Community College Construction Loan of 1965	366.87				366.87
Area Vocational School Construction Loan of 1965	1,768,974.84				1,768,974.84
General Public School Construction Loan of 1965	17,958,495.53				17,958,495.53
MISCELLANEOUS:					
Loan Repayments by Counties	15,703,840.03				15,703,840.03
Advances to Departments from General Funds	201,432.40				201,432.40
Advances to Departments from Non-Budgeted Funds	20,115.00				20,115.00
Advances to Departments from Special Funds	100,000.00				100,000.00
Investments—General Funds	256,193,410.42				256,193,410.42
Investments—Certificates of Deposit	9,920,250.00				9,920,250.00
MISCELLANEOUS FUNDS:					
New Marsh Wholesale Produce Market Authority—					
Bond Sinking Fund	133,540.00				133,540.00
Board of Public Works—Fire Losses State Property Fund	2,560.25				2,560.25
State Use Industries Revolving Fund	1,581,665.19				1,581,665.19
CONSTRUCTION REIMBURSEMENT:					
Military Department	(15,105.40)				(15,105.40)
Civil Defense Agency	4,756.69				4,756.69
Department of Mental Hygiene	12,724.44				12,724.44
University of Maryland	1,563,773.85				1,563,773.85
Total	\$1,327,565,843.22	\$374,381,214.15	\$261,932,467.46	\$75,801,108.85	\$615,451,052.76