

DISBURSEMENTS

DISBURSEMENTS—Continued

	Total	General Funds	Special Funds	Federal Funds	All Other Funds
Maryland Port Authority Loan of 1958.....	1,986,555.13	.....	.....	.....	1,986,555.13
General Construction Loan of 1959.....	1,496,622.08	.....	.....	.....	1,496,622.08
General Construction Loan of 1960.....	4,757,294.45	.....	.....	.....	4,757,294.45
General Construction Loan of 1961.....	4,688,615.67	.....	.....	.....	4,688,615.67
General Public Junior or Community College Construction Loan of 1961.....	326,682.88	.....	.....	.....	326,682.88
County Jail Loan of 1961.....	211.61	.....	.....	.....	211.61
Maryland Port Authority First Loan of 1961.....	2,268,267.07	.....	.....	.....	2,268,267.07
General Construction Loan of 1962.....	3,773,722.15	.....	.....	.....	3,773,722.15
General Public School Construction Loan of 1962.....	9,371,413.63	.....	.....	.....	9,371,413.63
Area Redevelopment Loan of 1962.....	51,523.37	.....	.....	.....	51,523.37
MISCELLANEOUS FUNDS:					
Queen Anne's County Urban Planning Assistance Fund.....	8,838.80	.....	.....	.....	8,838.80
Dorchester County Urban Planning Assistance Fund.....	7,238.85	.....	.....	.....	7,238.85
Cecil County Urban Planning Assistance Fund.....	7,340.60	.....	.....	.....	7,340.60
Construction of New Barret School for Girls.....	227,494.72	.....	.....	.....	227,494.72
University of Maryland and State Board of Agriculture—Supplemental to General Construction Loan of 1960.....	2,003,902.19	.....	.....	.....	2,003,902.19
Wisconsin County Urban Planning Assistance Fund.....	2,932.50	.....	.....	.....	2,932.50
Alaquois Urban Planning Assistance Fund.....	9,325.00	.....	.....	.....	9,325.00
Elkton Urban Planning Assistance Fund.....	8,521.20	.....	.....	.....	8,521.20
County Highway Construction Bonds, Seventh Series, Sinking Fund.....	228,522.10	.....	.....	.....	228,522.10
Frederick Urban Planning Assistance Fund.....	2,211.45	.....	.....	.....	2,211.45
Cumberland Urban Planning Assistance Fund.....	20,679.25	.....	.....	.....	20,679.25
County Highway Construction Bonds, Sixth Series, Sinking Fund.....	388,440.58	.....	.....	.....	388,440.58
Somerset County Urban Planning Assistance Fund.....	11,487.83	.....	.....	.....	11,487.83
State Office Building—Baltimore, Revolving Fund.....	221,969.34	.....	.....	.....	221,969.34
New Marsh Wholesale Produce Market Authority Bond Sinking Fund.....	120,462.50	.....	.....	.....	120,462.50
National Defense Student Loan Funds:					
State Teachers College—Bowie.....	16,304.30	.....	.....	.....	16,304.30
State Teachers College—Frostburg.....	13,500.00	.....	.....	.....	13,500.00
State Teachers College—Salisbury.....	9,350.00	.....	.....	.....	9,350.00
State Teachers College—Towson.....	27,100.00	.....	.....	.....	27,100.00
Coppin State Teachers College.....	13,595.00	.....	.....	.....	13,595.00
Morgan State College.....	237,530.00	.....	.....	.....	237,530.00
Hagerstown Urban Planning Assistance Fund.....	16,807.30	.....	.....	.....	16,807.30
County Highway Construction Bonds, Eighth Series, Sinking Fund.....	406,522.77	.....	.....	.....	406,522.77
Department of Budget and Procurement—Special Milk Program Fund.....	41,375.94	.....	.....	.....	41,375.94
Cambridge Urban Planning Assistance Fund.....	15,329.25	.....	.....	.....	15,329.25
County Highway Construction Bonds, Fifth Series, Sinking Fund.....	483,782.51	.....	.....	.....	483,782.51
Baltimore Office Building Project Fund—Department of Employment Security.....	37,295.53	.....	.....	.....	37,295.53
Prisoners Fund:					
Patuxent Institution.....	60,672.10	.....	.....	.....	60,672.10
Maryland House of Correction.....	310,096.67	.....	.....	.....	310,096.67
Maryland Penitentiary.....	214,274.81	.....	.....	.....	214,274.81