LOAN FUNDS (Statement A—10):								
Nursing Home Loan of 1961							500,149.99	500,149.99
Maryland Port Authority Second Loan of 1961							1,000,299.98	1,000,299.98
Sewage Treatment Works Loan of 1962							1,000,285.00	1,000,285.00
Provident Hospital Loan of 1962							625,187.49	625,187.49
General Construction Loan of 1963							575,163.88	575,163.88
General Public School Construction Loan of 1963							16,354,829.77	16,354,829.77
General Sanitary Facilities Construction Loan of 1963							150,045.00	150,045.00
General Construction Loan of 1964							2,646,778.04	2,646,778.04
General Public Junior or Community College Loan of 1964							3,000,855.00	3,000,855.00
Hospital Construction Loan of 1964							25,932,584.41	25,932,584.41
General Construction Loan of 1965							12,003,577.43	12,003,577.43
Sanitary Facilities Sewerage Loan of 1965							2,750,783.75	2,750,783.75
General Public Regional Community College Construction Loan of 1965							1,000,285.00	1,000,285.00
Area Vocational School Construction Loan of 1965							2,019,222.33	2,019,222.33
General Public School Construction Loan of 1965							12,033,590.56	12,033,590.56
Allegany County Jail Loan of 1965							200,060.00	200,060.00
Friendship International Airport Loan of 1965							765,229.48	765,229.48
General Construction Loan of 1966							8,002,280.00	8,002,280.00
Sanitary Facilities Sewerage Loan of 1966							3,100,883.50	3,100,883.50
Anne Arundel County Jail Loan of 1966							515,154.49	515,154.49
Legislative and Judicial Facilities Loan of 1966							2,400,513.00	2,400,513.00
Total Cash Receipts Applicable to Fiscal Year 1967	$406,540,765.55	$9,535,529.13	$312,604,526.90	$1,610,730.06	$92,617,825.62	$150,114.44	$993,536,406.83	$1,816,595,898.53
ADVANCE COLLECTIONS:								
Maryland State Fair Board			$6,000.00					$6,000.00
Morgan State College			162,459.58					162,459.58
St. Mary's College of Maryland			28,526.25					28,526.25
Bowie State College			21,716.18					21,716.18
Coppin State College			19,010.00					19,010.00
Frostburg State College			108,252.50				$3,465.00	111,717.50
Salisbury State College			20,181.25					20,181.25
Towson State College			338,382.50					338,382.50
Total Advance Collections Applicable to Fiscal Year 1968			$704,528.26				$3,465.00	$707,993.26
TOTAL ALL CASH RECEIPTS INTO THE STATE TREASURY DURING FISCAL YEAR 1967	$406,540,765.55	$9,535,529.13	$313,309,055.16	$1,610,730.06	$92,617,825.62	$150,114.44	$993,539,392.66	$1,817,303,891.79