General Fund Investments— Certificates of Deposit: Revolving Accounts		$ 977,000.00							$ 977,000.00
Totals	.00	$ 977,000.00	.00	.00	.00	.00	.00	.00	$ 977,000.00
General Construction Loan of 1962: Reduction of Expenditures							$ 6,500.00		$ 6,500.00
Totals	.00	.00	.00	.00	.00	.00	$ 6,500.00	.00	$ 6,500.00
General Construction Loan of 1964: Reduction of Expenditures							$ 13,103.44		$ 13,103.44
Totals	.00	.00	.00	.00	.00	.00	$ 13,103.44	.00	$ 13,103.44
General Public Junior or Community College Loan of 1964: Bond Issues							$ 1,000,039.98		$ 1,000,039.98
Totals	.00	.00	.00	.00	.00	.00	$ 1,000,039.98	.00	$ 1,000,039.98
Hospital Construction Loan of 1964: Bond Issues							$ 7,075,054.52		$ 7,075,054.52
Totals	.00	.00	.00	.00	.00	.00	$ 7,075,054.52	.00	$ 7,075,054.52
General Public Regional Community College Construction Loan of 1965: Bond Issues							$ 1,560,062.37		$ 1,560,062.37
Reduction of Expenditures							583,275.00		583,275.00
Totals	.00	.00	.00	.00	.00	.00	$ 2,143,337.37	.00	$ 2,143,337.37
General Public School Construction Loan of 1965: Bond Issues							$ 1,585,063.37		$ 1,585,063.37
Totals	.00	.00	.00	.00	.00	.00	$ 1,585,063.37	.00	$ 1,585,063.37
General Construction Loan of 1966: Bond Issues							$ 8,000,001.60		$ 8,000,001.60
Totals	.00	.00	.00	.00	.00	.00	$ 8,000,001.60	.00	$ 8,000,001.60
Goucher College Loan of 1966: Bond Issues							$ 510,014.22		$ 510,014.22
Totals	.00	.00	.00	.00	.00	.00	$ 510,014.22	.00	$ 510,014.22
Washington College Loan of 1966: Bond Issues							$ 160,006.40		$ 160,006.40
Totals	.00	.00	.00	.00	.00	.00	$ 160,006.40	.00	$ 160,006.40
Sanitary Facilities Sewerage Loan of 1966: Bond Issues							$ 1,300,000.26		$ 1,300,000.26
Totals	.00	.00	.00	.00	.00	.00	$ 1,300,000.26	.00	$ 1,300,000.26