

RECEIPTS

<b>Ocean City Convention Hall Loan of 1966:</b>									
Bond Issues	.00	.00	.00	.00	.00	.00	.00	\$ 2,000,214.00	\$ 2,000,214.00
<b>Totals</b>								<b>\$ 2,000,214.00</b>	<b>\$ 2,000,214.00</b>
<b>General Public School Construction Loan of 1967:</b>									
Bond Issues	.00	.00	.00	.00	.00	.00	.00	\$24,382,608.66	\$ 24,382,608.66
<b>Totals</b>								<b>\$24,382,608.66</b>	<b>\$ 24,382,608.66</b>
<b>Maryland Port Authority Loan of 1967:</b>									
Bond Issues	.00	.00	.00	.00	.00	.00	.00	\$ 5,000,535.00	\$ 5,000,535.00
<b>Totals</b>								<b>\$ 5,000,535.00</b>	<b>\$ 5,000,535.00</b>
<b>General Construction Loan of 1967:</b>									
Reduction of Expenditures	.00	.00	.00	.00	.00	.00	.00	\$ 2,981.04	\$ 2,981.04
<b>Totals</b>								<b>\$ 2,981.04</b>	<b>\$ 2,981.04</b>
<b>Nursing Home Loan of 1968:</b>									
Bond Issues	.00	.00	.00	.00	.00	.00	.00	\$ 100,010.70	\$ 100,010.70
Reduction of Expenditures	.00	.00	.00	.00	.00	.00	.00	360.00	360.00
<b>Totals</b>								<b>\$ 100,370.70</b>	<b>\$ 100,370.70</b>
<b>General Construction Loan of 1968:</b>									
Reduction of Expenditures	.00	.00	.00	.00	.00	.00	.00	\$ 95,483.90	\$ 95,483.90
<b>Totals</b>								<b>\$ 95,483.90</b>	<b>\$ 95,483.90</b>
<b>Baltimore City Detention Center for Women Loan of 1968:</b>									
Bond Issues	.00	.00	.00	.00	.00	.00	.00	\$ 400,042.80	\$ 400,042.80
<b>Totals</b>								<b>\$ 400,042.80</b>	<b>\$ 400,042.80</b>
<b>General Public Junior or Community College Construction Loan of 1968:</b>									
Bond Issues	.00	.00	.00	.00	.00	.00	.00	\$ 330,035.31	\$ 330,035.31
<b>Totals</b>								<b>\$ 330,035.31</b>	<b>\$ 330,035.31</b>
<b>General Construction Loan of 1969:</b>									
Bond Issues	.00	.00	.00	.00	.00	.00	.00	\$ 2,000,214.00	\$ 2,000,214.00
Reduction of Expenditures	.00	.00	.00	.00	.00	.00	.00	61,688.69	61,688.69
<b>Totals</b>								<b>\$ 2,061,902.69</b>	<b>\$ 2,061,902.69</b>