

DISBURSEMENTS—Continued

Agency	General Funds	Special Funds	Bond Funds Annuity	Federal Funds	Loan Funds	Non-Budgeted Funds	Total
County Treasurers .....	.00	.00	.00	.00	.00	.00	.00
Courts of Criminal Jurisdiction .....	.00	.00	.00	.00	.00	.00	.00
New Marsh Wholesale Produce Market Authority .....	.00	.00	.00	.00	.00	131,370.00	131,370.00
<b>CONSTRUCTION REIMBURSEMENTS:</b>							
Board of Public Works—CRA .....	.00	.00	.00	.00	.00	4,340.08	4,340.08
Department of Public Improvements—CRA .....	.00	.00	.00	.00	.00	.00	.00
St. Mary's City Commission .....	.00	.00	.00	.00	.00	55,676.36	55,676.36
Civil Defense Agency—CRA .....	.00	.00	.00	.00	.00	45,993.48	45,993.48
Department of Chesapeake Bay Affairs—CRA .....	.00	.00	.00	.00	.00	149,536.70	149,536.70
Department of Forests and Parks—CRA .....	.00	.00	.00	.00	.00	1,202,787.26	1,202,787.26
Department of Water Resources—CRA .....	.00	.00	.00	.00	.00	83,231.06	83,231.06
Department of Mental Hygiene—CRA .....	.00	.00	.00	.00	.00	.00	.00
Department of Correction—CRA .....	.00	.00	.00	.00	.00	.00	.00
State Colleges .....	.00	.00	.00	.00	.00	979,709.82	979,709.82
University of Maryland and State Board of Agriculture— CRA .....	.00	.00	.00	.00	.00	5,182,517.20	5,182,517.20
<b>INVESTMENTS:</b>							
Investments—General Fund .....	1,210,398,694.34	.00	.00	.00	.00	.00	1,210,398,694.34
Investments—Cert. of Dep. General Funds .....	1,796,250.00	.00	.00	.00	.00	.00	1,796,250.00
<b>ADVANCES TO DEPARTMENTS—GENERAL</b> .....							
	739,293.56	.00	.00	.00	.00	.00	739,293.56
<b>LOAN FUNDS:</b>							
Loan Accounts .....	.00	.00	.00	.00	.00	.00	.00
Sewage Treatment Plant Loan of 1957 .....	.00	.00	.00	.00	229,553.72	.00	229,553.72
General Construction Loan of 1961 .....	.00	.00	.00	.00	13,359.83	.00	13,359.83
Nursing Home Loan of 1961 .....	.00	.00	.00	.00	2,758.63	.00	2,758.63
General Construction Loan of 1962 .....	.00	.00	.00	.00	1,707.00	.00	1,707.00
Sewage Treatment Works Loan of 1962 .....	.00	.00	.00	.00	371,851.56	.00	371,851.56
Provident Hospital Loan of 1962 .....	.00	.00	.00	.00	491,852.61	.00	491,852.61
Area Redevelopment Loan of 1962 .....	.00	.00	.00	.00	.00	.00	.00
General Construction Loan of 1963 .....	.00	.00	.00	.00	31,220.84	.00	31,220.84
Area Redevelopment Loan of 1963 .....	.00	.00	.00	.00	.00	.00	.00
General Sanitary Facilities Construction Loan of 1963 .....	.00	.00	.00	.00	.00	.00	.00
General Construction Loan of 1964 .....	.00	.00	.00	.00	2,417,858.73	.00	2,417,858.73
General Public Junior or Community College Loan of 1964 .....	.00	.00	.00	.00	1,239,239.16	.00	1,239,239.16
Airport Development Program Construction Loan of 1964 .....	.00	.00	.00	.00	183,306.00	.00	183,306.00
Hospital Construction Loan of 1964 .....	.00	.00	.00	.00	6,419,746.00	.00	6,419,746.00
General Construction Loan of 1965 .....	.00	.00	.00	.00	1,359,510.28	.00	1,359,510.28
Sanitary Facilities Sewage Loan of 1965 .....	.00	.00	.00	.00	340,328.75	.00	340,328.75
Maryland Academy of Sciences Loan of 1965 .....	.00	.00	.00	.00	.00	.00	.00
General Public Junior or Community College Construction Loan of 1965 .....	.00	.00	.00	.00	350,088.34	.00	350,088.34
Area Vocational School Construction Loan of 1965 .....	.00	.00	.00	.00	708,384.45	.00	708,384.45
General Public School Construction Loan of 1965 .....	.00	.00	.00	.00	.00	.00	.00
Friendship International Airport Loan of 1965 .....	.00	.00	.00	.00	.00	.00	.00
General Construction Loan of 1966 .....	.00	.00	.00	.00	5,796,095.93	.00	5,796,095.93