

DISBURSEMENTS

DISBURSEMENTS—Continued

Agency	General Fund	Special Funds	Annuity Bond Funds	Federal Funds	Loan Funds	Non-Budgeted Funds	Total
General Construction Loan of 1987	.00	.00	.00	.00	2,099,500.84	.00	2,099,500.84
Nursing Home Loan of 1968	.00	.00	.00	.00	684,546.22	.00	684,546.22
Outdoor Recreation Loan of 1968	.00	.00	.00	.00	54,603.26	.00	54,603.26
General Construction Loan of 1965	.00	.00	.00	.00	7,739,235.82	.00	7,739,235.82
Water Quality Control Community College Construction Loan of 1965	.00	.00	.00	.00	1,721,882.24	.00	1,721,882.24
General Construction Loan of 1969	.00	.00	.00	.00	9,412,475.60	.00	9,412,475.60
Shore Erosion Control Loan of 1969	.00	.00	.00	.00	39,409.45	.00	39,409.45
Harford County Jail Loan of 1969	.00	.00	.00	.00	137,184.50	.00	137,184.50
General Construction Loan of 1970	.00	.00	.00	.00	8,587,438.95	.00	8,587,438.95
Outdoor Recreation Land Loan of 1969	.00	.00	.00	.00	1,520,968.85	.00	1,520,968.85
General Public Junior or Community College Construction Loan of 1969	.00	.00	.00	.00	2,460,577.11	.00	2,460,577.11
General Construction Loan of 1970	.00	.00	.00	.00	19,495,683.38	.00	19,495,683.38
General Construction Loan of 1970	.00	.00	.00	.00	4,464,646.96	.00	4,464,646.96
General Public Junior or Community College Construction Loan of 1970	.00	.00	.00	.00	542,530.05	.00	542,530.05
Urban Mass Transit Loan of 1970	.00	.00	.00	.00	15,000.00	.00	15,000.00
General Public School Construction Loan of 1970	.00	.00	.00	.00	3,396,962.64	.00	3,396,962.64
General Construction Loan of 1971	.00	.00	.00	.00	26,146,764.05	.00	26,146,764.05
General Construction Loan of 1971	.00	.00	.00	.00	60,343,897.84	.00	60,343,897.84
State Public School Construction and Capital Improvement Loan of 1971	.00	.00	.00	.00	7,583,582.44	.00	7,583,582.44
General Construction Loan of 1972	.00	.00	.00	.00	35,971,044.46	.00	35,971,044.46
Friendship International Airport Loan of 1972	.00	.00	.00	.00	2,338.27	.00	2,338.27
Maryland Industrial Land Loan of 1972	.00	.00	.00	.00	8,829.71	.00	8,829.71
General Construction Loan of 1972	.00	.00	.00	.00	5,845.67	.00	5,845.67
Home Financing Loan of 1972	.00	.00	.00	.00	41,131,187.78	.00	41,131,187.78
State Public School Construction and Capital Improvement Loan of 1972	.00	.00	.00	.00	58.45	.00	58.45
Baltimore City Detention Center for Women Loan of 1972	.00	.00	.00	.00	1,253.71	.00	1,253.71
Solid Waste Elimination Loan of 1972	.00	.00	.00	.00	1,253.71	.00	1,253.71
Anne Arundel County Water Loan of 1972	.00	.00	.00	.00	1,253.71	.00	1,253.71
TOTAL	\$ 5,044,178,172.08	\$ 760,325,145.58	\$ 863,836,470.71	\$ 304,052,213.43	\$ 249,268,554.64	\$ 1,213,452,370.75	\$ 7,660,119,916.19