

STATE OF MARYLAND
Loan Fund Accounts
For the Fiscal Year Ended June 30, 1971

Loan Fund Account	CASH BALANCE—JULY 1, 1970			CASH RECEIPTS		
	Loan	Other	Total	LOAN		Other
				Bond Sales	Reimburse- ments, Refunds etc.	
Sewage Treatment Plant Loan of 1967.....	\$ 30,071.00		\$ 30,071.00		\$ 4,447.00	
General Construction Loan of 1960.....	294.41		294.41			
General Construction Loan of 1961.....	121,275.15		121,275.15			
Nursing Home Loan of 1961.....	72,284.53		72,284.53			
General Construction Loan of 1962.....	47,512.77		47,512.77			
Sewage Treatment Works Loan of 1962.....	(587,697.78)	16,583.37	(571,114.41)	575,000.00		\$ 6.16
Area Redevelopment Loan of 1962.....	324,030.00		324,030.00			
General Construction Loan of 1963.....	180,956.14		180,956.14			
Area Redevelopment Loan of 1963.....				100,000.00		37.48
General Sanitary Facilities Construction Loan of 1963.....	30,000.00	(63.35)	29,936.65			
General Construction Loan of 1964.....	714,693.00	69,299.62	783,992.62	1,635,000.00		1,280.65
General Public Junior or Community College Construction Loan of 1964.....	1,934,961.55	60,351.37	1,995,312.92			
Airport Development Program Construction Loan of 1964.....	146,154.00		146,154.00			
Hospital Construction Loan of 1964.....	822,855.00	(22,429.74)	800,425.26	1,295,000.00		391.81
General Construction Loan of 1965.....	(1,055,289.66)	22,133.13	(1,033,156.53)	1,100,000.00		280.23
Sanitary Facilities Sewerage Loan of 1965.....	380,837.00	(2,381.56)	378,455.45	140,000.00	1,106.00	349.16
General Public Regional Community College Construction Loan of 1965.....	289,058.38	(1,407.92)	287,650.46	800,000.00		8.57
Area Vocational School Construction Loan of 1965.....	1,567,037.62		1,567,037.62			
Friendship International Airport Loan of 1965.....	79,754.61	(618.42)	79,236.19			
General Construction Loan of 1966.....	(7,494,463.55)	(12,577.66)	(7,507,041.21)	10,000,000.00		9,013.33
Goucher College Loan of 1966.....	113,512.20	(311.46)	113,200.74			
Washington College Loan of 1966.....	600.00	(239.60)	360.40			
Walters Art Gallery Loan of 1966.....				1,000,000.00		374.80
Sanitary Facilities Sewerage Loan of 1966.....	1,174,430.00	(3,138.18)	1,171,291.82			
Carroll County Jail Loan of 1966.....				130,000.00		48.73
Legislative and Judicial Facilities Loan of 1966.....	22,116.92	(792.40)	21,324.52			
Ocean City Convention Hall Loan of 1966.....	(985,000.00)	(1,189.40)	(986,189.40)	1,000,000.00		10.71
Allegany County Jail Loan of 1967.....	501.43		501.43			
Area Vocational School Construction Loan of 1967.....	3,260,603.20	(3,596.14)	3,257,007.06	1,000,000.00	5,561.25	374.80
General Public School Construction Loan of 1967.....		(22,459.23)	(22,459.23)	4,820,000.00		658.18
General Public Junior or Community College Construction Loan of 1967.....	5,362,287.55	(4,324.06)	5,357,963.49			
Friendship International Airport Loan of 1967.....	1,565,000.00	(979.65)	1,564,020.35			
Sanitary Facilities Sewerage Loan of 1967.....	4,196,160.00	(13,597.68)	4,182,562.32	14,510,000.00	13,614.00	17,777.98
Maryland Port Authority Loan of 1967.....		(4,913.29)	(4,913.29)	9,000,000.00		12,031.53
General Construction Loan of 1967.....	(8,312,813.12)	(6,518.52)	(8,319,331.64)	15,000,000.00	17,329.60	23,602.53
Nursing Home Loan of 1968.....	217,559.23	(492.54)	217,066.69	370,000.00		658.07
General Public Junior or Community College Construction Loan of 1968.....	802,680.00	(234.23)	802,445.77	850,000.00		80.00