

STATEMENT A—10
Loan Fund Accounts for the Fiscal Year Ended June 30, 1960

LOAN FUND	CASH BALANCE—JULY 1, 1959			CASH RECEIPTS			TRANSFERS	TOTAL FUNDS AVAILABLE	CASH DISBURSEMENTS			CASH BALANCE—JUNE 30, 1960			
	Loan	Other	Total	From Sale of Bonds	Loan	Other			Loan	Other	Total	Loan	Other	Total	
PUBLIC SCHOOL CONSTRUCTION LOANS:															
General Public School Construction Loan of 1953		\$ 140,910.23	\$ 140,910.23				\$ 140,910.23*	\$ 14,070,320.09	\$ 13,863,000.00	\$ 14,300.54	\$ 13,877,300.54		\$ 198,019.55	\$ 198,019.55	
General Public School Construction Loan of 1956		112,840.20	112,840.20	\$ 13,863,000.00		\$ 94,479.89									
Total		\$ 253,750.43	\$ 253,750.43	\$ 13,863,000.00		\$ 94,479.89	\$ 140,910.23*	\$ 14,070,320.09	\$ 13,863,000.00	\$ 14,300.54	\$ 13,877,300.54		\$ 198,019.55	\$ 198,019.55	
ALL OTHER LOANS:															
Armory Loan of 1948	\$ 195.50		\$ 195.50				\$ 3.62*	\$ 191.88	\$ 191.88		\$ 191.88				
General Construction Loan of 1949	182,611.46		182,611.46		\$ 1,782.62		339.18*	184,054.90	89,708.13		89,708.13	\$ 94,346.77		\$ 94,346.77	
General Public School Assistance Loan of 1949		\$ 181,870.52	181,870.52				181,870.52*								
General Construction Loan of 1951	413,150.80		413,150.80		10.95		21.97*	413,139.78	162,656.69		162,656.69	250,483.09		250,483.09	
Civil Defense Loan of 1951	16,012.54		16,012.54		108,691.55			124,704.09	124,704.09		124,704.09				
General Construction Loan of 1952	899,935.33	39,836.13	939,771.46				1.87*	939,769.59	701,563.59		701,563.59	198,369.87	\$ 39,836.13	238,206.00	
General Construction Loan of 1953	310,531.68	95,557.03	406,088.71				861.43*	405,227.28	180,626.86		180,626.86	129,043.39	95,557.03	224,600.42	
General Construction Loan of 1954	188,567.85	50,929.79	239,497.64				3,903.04*	235,594.60	38,912.89		38,912.89	145,751.92	50,929.79	196,681.71	
General Construction Loan of 1955	520,223.77	646.32*	519,577.45		3,588.10		4,671.20*	518,494.35	342,597.58		342,597.58	176,543.09	646.32*	175,896.77	
General Construction Loan of 1956	1,044,182.36	20,203.14	1,064,385.50		465,171.79		7,372.78*	1,522,184.51	\$ 1,319,453.00		1,319,453.00	182,528.37	20,203.14	202,731.51	
St. John's College Loan of 1956		8,501.11	8,501.11				8,501.11*								
General Construction Loan of 1957	3,078,917.24	25,586.41	3,104,503.65	\$ 1,100,000.00	1,029.89	\$ 7,094.99		4,212,628.53	4,320,088.42	\$ 1,118.66	4,321,207.08	140,141.29*	31,562.74	(A)108,578.55*	
Sewage Treatment Plan Loan of 1957	478,952.17*		478,952.17*	1,500,000.00		9,674.99		1,085,722.82	519,325.84	2,383.00	521,708.84	506,721.99	7,291.99	514,013.98	
Maryland Port Authority Loan of 1958				3,000,000.00	1,075.00	2,149,897.99		5,150,972.99	2,489,691.02	2,495,963.58	4,985,654.60	511,383.98	346,065.59*	165,318.39	
General Construction Loan of 1958	2,241,059.18*		2,241,059.18*	6,325,000.00	36.66	48,012.33		4,131,989.31	3,607,518.56	6,718.81	\$ 6,614,237.37	476,458.92	41,293.52	517,752.44	
Department of Employment Security Loan of 1958	2,331,192.63*		2,331,192.63*	4,000,000.00		36,796.00		1,705,603.37	1,668,807.37	4,502.81	1,673,310.18	32,293.19		32,293.19	
General Construction Loan of 1959	43,966.50*		43,966.50*	3,300,000.00	500.00	24,509.96		3,781,043.46	2,431,082.26	3,864.87	2,434,947.13	1,325,451.24	20,645.09	1,346,096.33	
Total	\$ 1,564,158.05	\$ 421,837.81	\$ 1,985,995.86	\$ 19,725,000.00	\$ 581,886.56	\$ 2,275,986.26	\$ 207,546.72*	\$ 24,361,321.96	\$ 17,996,928.18	\$ 2,514,551.73	\$ 20,511,479.91	\$ 3,856,941.34	\$ 7,099.29*	\$ 3,849,842.05	
Grand Total	\$ 1,564,158.05	\$ 675,588.24	\$ 2,239,746.29	\$ 33,588,000.00	\$ 581,886.56	\$ 2,370,466.15	\$ 348,456.95*	\$ 38,431,642.05	\$ 31,859,928.18	\$ 2,528,852.27	\$ 34,388,780.45	\$ 3,856,941.34	\$ 185,920.26	\$ 4,042,861.60	

* Denotes Red Figures.

(A) Bonds issued on July 27, 1960 to provide funds to cover deficiencies under the General Construction Loan of 1957.

NOTE: Columns entitled "Other" include items of premium or expense resulting from bond issues, and also of investment cost and interest. "Loan" columns comprise items concerned with the projects specified in bond bills.