

**STATEMENT A—10**  
**Loan Fund Accounts for the Fiscal Year Ended June 30, 1961**

LOAN FUND	CASH BALANCE—JULY 1, 1960			CASH RECEIPTS			TRANSFERS	TOTAL FUNDS AVAILABLE	CASH DISBURSEMENTS			CASH BALANCE—JUNE 30, 1961			
	Loan	Other	Total	From Sale of Bonds	Loan	Other			Loan	Other	Total	Loan	Other	Total	
<b>PUBLIC SCHOOL CONSTRUCTION LOANS:</b>															
General Public School Construction Loan of 1956		\$ 193,019.55	\$ 193,019.55	\$ 5,443,000.00		\$ 16,867.58	\$ 5,007.69*	\$ 5,647,879.44	\$ 6,443,000.00	\$ 6,680.24	\$ 5,449,680.24		\$ 193,199.20	\$ 198,199.20	
<b>ALL OTHER LOANS:</b>															
General Construction Loan of 1949	\$ 94,346.77		\$ 94,346.77				\$ 3,545.89*	\$ 90,800.88	\$ 52,215.74		\$ 52,215.74	\$ 38,585.14		\$ 38,585.14	
General Construction Loan of 1951	250,483.09		250,483.09				1,296.19*	249,186.90	87,581.91		87,581.91	161,604.99		161,604.99	
General Construction Loan of 1952	198,369.87	39,836.13	238,206.00		\$ 150,758.10		78.90*	388,885.20	225,071.67		225,071.67	123,977.40	\$ 39,836.13	163,813.53	
General Construction Loan of 1953	129,043.39	95,557.03	224,600.42				25,474.63*	199,125.79	30,324.65		30,324.65	73,244.11	95,557.03	168,801.14	
General Construction Loan of 1954	145,751.92	50,929.79	196,681.71				19,011.04*	177,670.87	7,360.47		7,360.47	119,380.41	50,929.79	170,310.20	
General Construction Loan of 1955	176,543.09	646.32*	175,896.77		2,500.00		32,201.86*	146,194.91	66,247.11		66,247.11	79,947.80		79,947.80	
General Construction Loan of 1956	182,528.37	20,203.14	202,731.51		288,829.45		56,313.51*	435,247.45	330,064.58		330,064.58	84,979.73	20,203.14	105,182.87	
State Office Building Loan of 1956							7.78*	7.78*		\$ 7.78*	7.78*				
General Construction Loan of 1957	140,141.29*	31,562.74	108,578.55*	\$ 2,965,000.00	11,904.00	\$ 8,598.47	20,363.36*	2,856,560.56	2,168,918.73	2,258.82	2,171,177.55	651,561.45	33,821.56	685,383.01	
Sewage Treatment Plant Loan 1957	506,721.99	7,291.99	514,013.98	1,000,000.00		3,677.41	687.51*	1,517,003.88	612,551.96	1,104.47	613,656.43	893,482.52	9,864.93	903,347.45	
Maryland Port Authority Loan 1958	511,383.98	346,065.59*	165,318.39	4,000,000.00	4,615,967.50	213,154.80	303,165.02*	8,691,275.67	7,324,486.97	1,195,562.37	8,520,049.34	1,499,699.49	1,328,473.16*	171,226.33	
General Construction Loan of 1958	476,458.92	41,293.52	517,752.44	1,832,000.00	160,474.82	6,736.96	6,590.48*	2,510,378.74	2,368,688.26	3,488.32	2,372,176.58	93,655.00	44,542.16	138,197.16	
Department of Employment Security Loan of 1958		32,293.19	32,293.19				32,261.50*	31.69			31.69				
General Construction Loan of 1959	1,325,451.24	20,645.09	1,346,096.33	7,395,000.00	39.80	24,945.66	5,989.40*	8,760,092.39	6,291,978.04	14,386.47	6,306,364.51	2,422,523.69	31,204.19	2,453,727.88	
Loyola College Loan of 1959				750,000.00		2,174.99	750.00*	751,424.99	193,250.00	1,623.22	194,873.22	556,000.00	551.77	556,551.77	
General Construction Loan of 1960				9,580,000.00	159.29	35,229.48	6,586.24*	9,608,802.53	3,568,373.96	16,948.57	3,585,322.63	6,005,199.09	18,280.81	6,023,479.90	
Baltimore City Jail Loan of 1960				825,000.00		2,392.49	1,471.71*	825,920.78	823,528.29	2,392.49	825,920.78				
<b>Total</b>	\$ 3,856,941.34	\$ 7,099.29*	\$ 3,849,842.05	\$ 28,347,000.00	\$ 5,230,632.96	\$ 296,910.26	\$ 515,795.02*	\$ 37,208,590.25	\$ 24,150,642.34	\$ 1,237,788.74	\$ 25,388,431.08	\$ 12,803,840.82	\$ 983,681.65*	\$ 11,820,159.17	
<b>Grand Total</b>	\$ 3,856,941.34	\$ 185,920.26	\$ 4,042,861.60	\$ 33,790,000.00	\$ 5,230,632.96	\$ 313,777.54	\$ 520,802.71*	\$ 42,856,469.69	\$ 29,593,642.34	\$ 1,244,468.98	\$ 30,838,111.32	\$ 12,803,840.82	\$ 785,482.45*	\$ 12,018,358.37	
<b>Less: Cash Invested in Government Securities by the State Treasurer</b>															\$ 9,884,227.78
<b>NET CASH AVAILABLE</b>															\$ 2,134,130.59

\* Denotes Red Figures  
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.

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16  
586