

STATEMENT A—10
Loan Fund Accounts for the Fiscal Year Ended June 30, 1962

LOAN FUND	CASH BALANCE—JULY 1, 1961			CASH RECEIPTS			TRANSFERS	TOTAL FUNDS AVAILABLE	CASH DISBURSEMENTS			CASH BALANCE—JUNE 30, 1962		
	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 1956		\$198,199.20	\$ 198,199.20	\$ 20,636,000.00		\$ 186,083.72		\$ 21,020,282.92	\$ 20,636,000.00	\$ 21,961.48	\$ 20,657,961.48		\$ 362,321.44	\$ 362,321.44
ALL OTHER LOANS:														
General Construction Loan of 1949	\$ 38,585.14		\$ 38,585.14					\$ 38,585.14	\$ 38,585.14		\$ 38,585.14			
General Construction Loan of 1951	161,604.99		161,604.99				\$ 2,757.21*	158,847.78	14,635.26		14,635.26	\$ 144,212.52		\$ 144,212.52
General Construction Loan of 1952	123,977.40	\$ 39,836.13	163,813.53		\$ 12,250.00		597.94*	175,465.59	46,333.70		46,333.70	89,295.76	\$ 39,836.13	\$ 129,131.89
General Construction Loan of 1953	73,244.11	95,557.03	168,801.14				2,525.03*	166,276.11	18,035.79		18,035.79	52,633.29	95,557.03	148,240.32
General Construction Loan of 1954	119,380.41	50,929.79	170,310.20				13,382.88*	156,927.32	101,419.19		101,419.19	4,578.34	50,929.79	55,508.13
General Construction Loan of 1955	79,947.80		79,947.80		36.00		12,164.21*	67,819.59	41,383.52		41,383.52	26,436.07		26,436.07
General Construction Loan of 1956	84,979.73	20,203.14	105,182.87				20,916.15*	84,266.72	42,206.14		42,206.14	21,857.44	20,203.14	42,060.58
General Construction Loan of 1957	651,561.45	33,821.56	685,383.01		4.38		34,360.53*	651,026.86	516,959.21		516,959.21	100,246.09	33,821.56	134,067.65
Sewage Treatment Plant Loan of 1957	893,482.52	9,864.93	903,347.45	\$ 1,419,000.00	586.07	\$ 10,500.58		2,333,434.10	622,937.06	\$ 1,558.48	624,495.54	1,690,131.53	18,807.03	1,708,938.56
Maryland Port Authority Loan of 1958	1,499,699.49	1,328,473.16*	171,226.33			\$ 3,790,000.00		3,939,510.12	483,327.89	3,303,294.33	3,786,622.22	1,016,371.60	863,483.70*	152,887.90
General Construction Loan of 1958	93,655.00	44,542.16	138,197.16	500,000.00	73,455.64	5,050.00		722,033.82	313,445.87	549.92	313,995.79	49,042.24	355,995.79	408,038.03
General Construction Loan of 1959	2,422,523.69	31,204.19	2,453,727.88	500,000.00	12,590.25	5,050.00		5,331.02	2,971,363.13	2,330,541.35	549.92	2,331,091.27	604,572.59	35,704.27
Loyola College Loan of 1959	556,000.00	551.77	556,551.77					556,551.77	556,000.00		556,000.00		551.77	551.77
General Construction Loan of 1960	6,005,199.09	18,280.81	6,023,479.90	6,140,000.00	466.15	62,014.00		12,225,960.05	10,036,668.45	6,421.36	10,043,089.81	2,103,996.79	73,873.45	2,182,870.24
Johns Hopkins University Loan of 1960				1,250,000.00		9,249.99		1,259,249.99	1,250,000.00	1,450.13	1,251,450.13		7,799.86	7,799.86
General Construction Loan of 1961				4,200,000.00	1,812.28	39,719.99		4,241,532.27	3,556,501.05	4,438.45	3,560,939.50	645,311.23	35,281.54	680,592.77
General Public Junior or Community College Construction Loan of 1961				5,000,000.00		50,500.00		5,050,500.00			5,050,500.00		45,217.08	5,045,217.08
County Jail Loan of 1961									4,849.72		4,849.72		4,849.72*	4,849.72*
Maryland Port Authority First Loan of 1961				5,000,000.00	2,278.25	36,999.95		5,039,278.20	2,200,891.47	5,453.18	2,206,344.65	2,801,386.78	31,541.77	2,832,928.55
Total	\$12,803,840.82	\$983,681.65*	\$11,820,159.17	\$24,009,000.00	\$103,479.02	\$4,009,084.51	\$103,089.14*	\$39,838,633.56	\$22,174,720.81	\$3,329,003.69	\$25,503,724.50	\$14,660,226.10	\$325,317.04*	\$14,334,909.06
Grand Total	\$12,803,840.82	\$785,482.45*	\$12,018,358.37	\$44,645,000.00	\$103,479.02	\$4,195,168.23	\$103,089.14*	\$60,858,916.48	\$42,810,720.81	\$3,350,965.17	\$46,161,685.98	\$14,660,226.10	\$ 37,004.40	\$14,697,230.50
Less: Cash Invested in Government Securities by State Treasurer			\$9,884,227.78											\$14,664,908.33
NET CASH AVAILABLE			\$2,134,130.59											\$ 32,322.17

* 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.