

STATEMENT A—10

Loan Fund Accounts for the Fiscal Year Ended June 30, 1963

LOAN FUND	BALANCE—JULY 1, 1962			CASH RECEIPTS			TRANSFERS	TOTAL FUNDS AVAILABLE	CASH DISBURSEMENTS			BALANCE—JUNE 30, 1963		
	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		\$362,321.44	\$362,321.44	\$4,020,000.00		\$ 14,753.40		\$ 4,397,074.84	\$ 4,020,000.00	\$ 2,753.10	\$ 4,022,753.10		\$374,321.74	\$ 374,321.74
General Public School Construction Loan of 1962				9,365,000.00		34,369.55		9,399,369.55	9,365,000.00	6,413.63	9,371,413.63		27,955.92	27,955.92
		\$362,321.44	\$362,321.44	\$13,385,000.00		\$ 49,122.95		\$13,796,444.39	\$13,385,000.00	\$ 9,166.73	\$13,394,166.73		\$402,277.66	\$ 402,277.66
<b>ALL OTHER LOANS:</b>														
General Construction Loan of 1951	\$144,212.52		\$144,212.52					\$ 144,212.52	\$ 26,668.72		\$ 26,668.72	\$ 117,543.80		\$ 117,543.80
General Construction Loan of 1952	89,235.76	\$ 39,836.13	129,131.89				\$ 46,476.19*	82,655.70	14,868.03		14,868.03	67,787.67		67,787.67
General Construction Loan of 1953	52,683.29	95,557.03	148,240.32				142,601.76*	5,638.56	505.97		505.97	5,132.59		5,132.59
General Construction Loan of 1954	4,578.34	50,929.79	55,508.13				51,029.79*	4,478.34	4,478.34		4,478.34			
General Construction Loan of 1955	26,436.07		26,436.07				16,226.21*	10,209.86	10,209.86		10,209.86			
General Construction Loan of 1956	21,857.44	20,203.14	42,060.58				25,403.74*	16,556.84	15,974.46		15,974.46	682.38		682.38
General Construction Loan of 1957	100,246.09	33,821.56	134,067.65		\$ 1,001.21		86,060.87*	49,007.99	30,648.09		30,648.09	18,359.90		18,359.90
Sewage Treatment Plant Loan of 1957	1,690,131.53	18,807.03	1,708,938.56					1,708,938.56	556,385.54		556,385.54	1,133,745.99	\$ 18,807.03	1,152,553.02
Maryland Port Authority Loan of 1958	1,016,371.60	863,483.70*	1,879,855.30			\$2,000,000.00	77,164.47*	2,075,723.43	1,986,555.13	\$1,970,183.53	922,835.53	833,667.23*		89,168.30(A)
General Construction Loan of 1958	358,995.79	49,042.24	408,038.03	\$ 395,000.00		1,449.65	167,419.18*	637,068.50	267,638.18	878.84	268,517.02	318,938.43	49,613.05	368,551.48
General Construction Loan of 1959	604,572.59	35,704.27	640,276.86	2,310,000.00	32,550.00	8,477.70	119,791.97*	2,871,512.59	1,494,531.33	1,630.75	1,496,162.08	1,332,799.29	42,551.22	1,375,350.51
Loyola College Loan of 1959		551.77	551.77				551.77*							
General Construction Loan of 1960	2,108,996.79	73,873.45	2,182,870.24	3,275,000.00	336,820.20	12,019.25		5,806,709.69	4,755,051.56	2,242.89	4,757,294.45	965,765.43	83,649.81	1,049,415.24
Johns Hopkins University Loan of 1960		7,799.86	7,799.86				7,799.86*							
General Construction Loan of 1961	645,311.23	35,281.54	680,592.77	6,380,000.00	19,586.85	23,414.60		7,103,594.22	4,684,246.33	4,369.34	4,688,615.67	2,360,651.75	54,326.80	2,414,978.55
General Public Junior or Community College Construction Loan of 1961	5,000,000.00	45,217.08	5,045,217.08					5,045,217.08	326,682.88		326,682.88	4,673,317.12	45,217.08	4,718,534.20
County Jail Loan of 1961	4,849.72*		4,849.72*	255,000.00		985.85		251,086.13		211.61	211.61	250,150.28	724.24	250,874.52
Maryland Port Authority First Loan of 1961	2,801,386.78	31,541.77	2,832,928.55		811.80			2,833,740.35	2,268,267.07		2,268,267.07	533,931.51	31,541.77	565,473.28
General Construction Loan of 1962				3,985,000.00		14,624.95		3,999,624.95	3,770,946.92	2,775.23	3,773,722.15	214,053.08	11,849.72	225,902.80
Area Redevelopment Loan of 1962				500,000.00		1,835.00		501,835.00	51,150.00	378.37	51,528.37	448,850.00	1,456.63	450,306.63
Total	\$14,660,226.10	\$325,317.04*	\$14,985,543.14	\$17,100,000.00	\$390,770.06	\$2,062,757.00	\$740,525.81*	\$33,147,910.31	\$18,294,624.88	\$1,982,670.56	\$20,277,295.44	\$13,364,544.75	\$493,929.88*	\$12,870,614.87
Grand Total	\$14,660,226.10	\$ 37,004.40	\$14,697,230.50	\$30,485,000.00	\$390,770.06	\$2,111,879.95	\$ 740,525.81*	\$46,944,354.70	\$31,679,624.88	\$1,991,837.29	\$33,671,462.17	\$13,364,544.75	\$ 91,652.22*	\$13,272,892.53
Less: Cash Invested in Government Securities by State Treasurer			\$14,664,908.33											\$12,900,262.22(A)
<b>NET CASH AVAILABLE (Exhibit A)</b>			\$ 32,322.17											\$ 372,630.31

\* Denotes Red Figures

(A) Does not include an investment of \$1,000,000.00 in securities by the Maryland Port Authority.

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.