

STATEMENT A-10
Loan Fund Accounts for the Fiscal Year Ended June 30, 1964

LOAN FUND	BALANCE—JULY 1, 1963			CASH RECEIPTS			TRANSFERS IN	TOTAL FUNDS AVAILABLE	CASH DISBURSEMENTS			TRANSFERS OUT	BALANCE—JUNE 30, 1964			
	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		\$374,321.74	\$374,321.74	\$ 1,340,000.00		\$ 14,096.67		\$ 1,728,418.41	\$ 1,340,000.00	\$ 915.63	\$ 1,340,915.63	\$ 387,502.78				
General Public School Construction Loan of 1962		27,955.92	27,955.92	10,635,000.00		111,879.14		10,774,335.06	10,635,000.00	7,267.06	10,642,267.06	132,568.00				
General Public School Construction Loan of 1963				4,115,000.00		49,289.39		4,158,289.39	4,115,000.00	2,811.86	4,117,811.86				\$ 40,477.53	\$40,477.53
Total		\$402,277.66	\$402,277.66	\$16,090,000.00		\$169,265.20		\$16,661,542.86	\$16,090,000.00	\$ 10,994.55	\$16,100,994.55	\$ 520,070.78		\$ 40,477.53	\$40,477.53	
ALL OTHER LOANS:																
General Construction Loan of 1951	\$ 117,543.80		\$ 117,543.80					\$ 117,543.80	\$ 18,547.41		\$ 18,547.41	\$ 98,158.39	\$ 838.00		\$ 838.00	
General Construction Loan of 1952	67,787.67		67,787.67					67,787.67	19,723.80		19,723.80	48,063.87				
General Construction Loan of 1953	5,132.59		5,132.59					5,132.59	5,132.59		5,132.59					
General Construction Loan of 1956	682.38		682.38					682.38	205.48		205.48	476.90				
General Construction Loan of 1957	18,359.90		18,359.90		\$ 1,619.65			19,979.55	16,131.49		16,131.49			3,848.06		3,848.06
Sewage Treatment Plant Loan of 1957	1,133,745.99	\$ 18,807.03	1,152,553.02					1,152,553.02	1,372,577.29		1,372,577.29	238,831.30*	\$ 18,807.03	220,024.27*(A)		220,024.27*(A)
General Construction Loan of 1958	318,938.43	49,613.05	368,551.48					368,551.48	67,901.38		67,901.38	221,527.65		79,122.45		79,122.45
Maryland Port Authority Loan of 1958	922,835.53	833,667.23*	1,756,502.76	\$ 1,500,000.00		\$2,015,779.85	\$77,164.47	3,682,112.62	3,419,481.08	\$3,419,481.08	3,419,481.08	77,164.47	2,500,000.00	2,314,532.93*		185,467.07
General Construction Loan of 1959	1,332,799.29	42,551.22	1,375,350.51		3,698.82			1,379,049.33	1,196,308.47		1,196,308.47	50,441.68		132,299.18		132,299.18
General Construction Loan of 1960	965,765.43	83,649.81	1,049,415.24		11,096.40			1,060,511.64	746,734.11		746,734.11	1,525.84		228,601.88		312,251.69
General Construction Loan of 1961	2,360,651.75	54,326.80	2,414,978.55	5,760,000.00	375.00	60,594.82		8,235,948.17	6,620,841.46	3,935.91	6,624,777.37	2,739.28		1,497,446.01		1,608,431.52
General Public Junior or Community College Construction Loan of 1961	4,673,317.12	45,217.08	4,718,534.20					4,718,534.20	848,600.00		848,600.00	45,217.08		3,824,717.12		3,824,717.12
County Jail Loan of 1961	250,150.28	724.24	250,874.52					250,874.52	616,664.20	2,049.93	618,714.13	724.24		250,150.28		250,150.28
Maryland Port Authority First Loan of 1961	533,931.51	31,541.77	565,473.28	3,000,000.00	1,302.57	31,559.70		3,598,335.55	5,186,793.69	4,099.90	5,190,893.59	101,165.00		2,918,569.88		2,918,569.88
General Construction Loan of 1962	214,053.08	11,849.72	225,902.80	6,000,000.00	230,188.25	1,823.50	6,245.34	6,464,159.89	70,300.00		70,300.00			1,172,101.30		1,172,101.30
Sewage Treatment Works Loan of 1962								293,050.77	125,000.00		125,000.00			70,300.00*(A)		70,300.00*(A)
Provident Hospital Loan of 1962				290,000.00		3,050.77		1,076,203.69		198.17	1,076,401.86			165,000.00		165,000.00
Baltimore City Jail Loan of 1962				1,065,000.00		11,203.69		1,076,203.69		727.74	1,076,931.43			1,065,000.00		1,065,000.00
Washington College Loan of 1962				425,000.00		4,470.95		429,470.95		290.40	429,761.35			425,000.00		425,000.00
Area Redevelopment Loan of 1962	448,850.00	1,456.63	450,306.63					450,306.63			450,306.63	1,456.63		448,850.00		448,850.00
General Construction Loan of 1963				4,140,000.00	440.06	49,552.39		4,183,992.45	3,375,783.36	2,823.90	3,378,607.26			764,656.70		805,380.19
Total	\$13,364,544.75	\$493,929.88*	\$12,870,614.87	\$22,180,000.00	\$248,720.75	\$2,172,085.47	\$83,409.81	\$37,554,780.90	\$20,287,244.73	\$3,433,612.03	\$23,720,856.76	\$ 709,712.57	\$15,157,496.24	\$2,083,284.67*	\$13,124,211.57	
GRAND TOTAL	\$13,364,544.75	\$ 91,652.22*	\$13,272,892.53	\$38,270,000.00	\$248,720.75	\$2,341,300.67	\$83,409.81	\$54,216,323.76	\$36,377,244.73	\$3,444,604.58	\$39,821,851.31	\$1,229,783.35	\$15,157,496.24	\$1,992,807.14*	\$13,164,689.10	
Less: Cash Invested in Government Securities by State Treasurer			\$12,900,262.22													\$ 9,851,633.33 (B)
NET CASH AVAILABLE (Exhibit A)			\$ 372,630.31													\$ 3,313,055.77

* Denotes Red Figures.
(A) Included in Bond Issue dated July 1, 1964.
(B) Does not include an investment of \$2,500,000.00 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.