

STATEMENT A-10

Loan Fund Accounts for the Fiscal Year Ended June 30, 1966

LOAN FUND	BALANCE—JULY 1, 1965			CASH RECEIPTS			TRANSFERS IN	TOTAL FUNDS AVAILABLE	CASH DISBURSEMENTS			TRANSFERS OUT	BALANCE—JUNE 30, 1966			
	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 1963		\$ 182,047.36	\$ 182,047.36	\$8,625,000.00		\$ 69,650.27		\$ 8,876,697.63	\$ 8,625,000.00	\$ 6,480.12	\$ 8,631,480.12			\$ 245,217.51	\$ 245,217.51	
General Public School Construction Loan of 1965				17,945,000.00		150,018.15		18,095,018.15	17,945,000.00	13,495.53	17,958,495.53			136,522.62	136,522.62	
Total		\$ 182,047.36	\$ 182,047.36	\$26,570,000.00		\$ 219,668.42		\$26,971,715.78	\$26,570,000.00	\$ 19,975.65	\$26,589,975.65			\$ 381,740.13	\$ 381,740.13	
ALL OTHER LOANS:																
General Construction Loan of 1957	\$ 1,981.21		\$ 1,981.21					\$ 1,981.21	\$ 1,202.51		\$ 1,202.51			\$ 778.70		\$ 778.70
Sewage Treatment Plant Loan of 1957	456,830.45		456,830.45					456,830.45	86,420.78		86,420.78			370,409.72		370,409.72
General Construction Loan of 1958	7,514.38		7,514.38					7,514.38	5,416.00		5,416.00					
Maryland Port Authority Loan of 1958	3,641,779.80	(2,280,072.31)	1,361,707.49	\$ 2,000,000.00	\$ 1,475.38	3,518,398.00	\$1,808,945.04(A)	8,690,525.91	3,699,666.28	\$ 2,978,828.88	6,678,495.16	\$ 2,098.38	1,943,967.79(A)		\$ 68,062.96	68,062.96
General Construction Loan of 1959	9,567.07		9,567.07		4,000.00			13,567.07	8,396.32		8,396.32			171.41		171.41
General Construction Loan of 1960	897,377.24		897,377.24		1,308.05			898,685.29	429,800.95		429,800.95			463,430.79		463,430.79
General Construction Loan of 1961	747,684.90		747,684.90					747,684.90	370,920.05		370,920.05			369,341.18		369,341.18
General Public Junior or Community College Construction Loan of 1961	1,231,135.99		1,231,135.99					1,231,135.99	780,022.28		780,022.28			451,113.71		451,113.71
Nursing Home Loan of 1961	378,544.77	3,547.38	382,092.15	500,000.00		738.50		882,830.65	299,033.01	366.87	299,399.88			579,511.76	3,919.01	583,430.77
County Jail Loan of 1961	250,150.28		250,150.28					250,150.28	248,577.64		248,577.64		1,572.64			
Maryland Port Authority 2nd Loan of 1961				3,000,000.00		12,153.00		3,012,153.00		2,216.43	2,216.43		3,000,000.00			
General Construction Loan of 1962	5,571,769.18	77,974.26	5,649,743.44	1,225,000.00		11,268.78		6,886,012.22	5,949,725.58	924.42	5,944,650.00			824,825.72	9,936.57	913,144.34
Sewage Treatment Works Loan of 1962	1,883,995.50	17,324.31	1,901,319.81					1,901,319.81	1,629,921.50		1,629,921.50			254,074.00	88,318.62	271,398.31
Provident Hospital Loan of 1962	165,000.00	2,852.60	167,852.60					167,852.60	45,699.28		45,699.28			119,300.72	2,852.60	122,153.32
Baltimore City Jail Loan of 1962	1,065,000.00		1,065,000.00					1,065,000.00	1,065,000.00		1,065,000.00					
General Public Junior or Community College Construction Loan of 1962	4,294,750.00		4,294,750.00					4,294,750.00	1,791,943.88		1,791,943.88			2,502,806.12		2,502,806.12
Washington College Loan of 1962	465,000.00		465,000.00					465,000.00	360,000.00		360,000.00			105,000.00		105,000.00
Area Redevelopment Loan of 1962	405,350.00		405,350.00					405,350.00	18,070.00		18,070.00			387,280.00		387,280.00
General Construction Loan of 1963	4,548,141.21	116,912.26	4,665,053.47	8,500,000.00		27,998.50		13,193,051.97	8,735,925.14	6,266.08	8,742,191.22			4,312,216.07	138,644.68	4,450,860.75
General Sanitary Facilities Construction Loan of 1963									120,000.00		120,000.00			(120,000.00)		(120,000.00)(B)
General Construction Loan of 1964	3,973,955.65	46,588.63	4,020,544.28	12,000,000.00		33,168.00	1,903.52	16,055,615.80	7,462,540.08	8,827.57	7,471,367.65	107,000.00		8,406,319.09	70,929.06	8,477,248.15
General Public Junior or Community College Construction Loan of 1964	3,000,000.00	21,233.62	3,021,233.62	5,000,000.00		45,995.00		8,067,228.62	671,036.00	3,773.31	674,809.31			7,328,964.00	63,455.31	7,392,419.31
Airport Development Program Construction Loan of 1964	500,000.00	3,545.07	503,545.07	10,000,000.00		37,936.00		10,037,936.00	503,545.07		503,545.07			374,710.00	3,545.07	378,255.07
General Construction Loan of 1965									6,232,619.32	7,384.09	6,240,003.41			3,767,380.68	30,551.91	3,797,932.59
Sanitary Facilities Sewerage Loan of 1965									29,000.00		29,000.00			(29,000.00)		(29,000.00)(B)
General Public Regional Community College Construction Loan of 1965				500,000.00		738.50		500,738.50		366.87	366.87			500,000.00	371.63	500,371.63
Area Vocational School Construction Loan of 1965				4,500,000.00		37,534.50		4,537,534.50	1,765,588.00	3,386.84	1,768,974.84			2,734,412.00	34,147.66	2,768,559.66
Total	\$33,495,527.63	\$(1,990,094.18)	\$31,505,433.45	\$47,225,000.00	\$6,783.43	\$3,725,928.78	\$1,810,848.56	\$84,273,994.22	\$41,925,814.55	\$3,012,341.36	\$44,938,155.91	\$5,100,733.25		\$33,703,045.67	\$532,059.39	\$34,235,105.06
GRAND TOTAL	\$33,495,527.63	\$(1,808,046.82)	\$31,687,480.81	\$73,795,000.00	\$6,783.43	\$3,945,597.20	\$1,810,848.56	\$111,245,710.00	\$68,495,814.55	\$3,032,317.01	\$71,528,131.56	\$5,100,733.25		\$33,703,045.67	\$913,799.52	\$34,616,845.19
Less: Cash Invested in Government Securities by State Treasurer			\$29,629,958.33													\$34,410,222.23
NET CASH AVAILABLE (Exhibit A)			\$ 2,057,522.48													\$ 206,622.96

() 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.
 (A) Represents adjustments for transfer of Loan Fund balances to non-Budgeted Fund.
 (B) To be included in subsequent Bond Issue.