

STATEMENT A-10
Loan Fund Accounts
For the Fiscal Year Ended June 30, 1967

LOAN FUND	CASH BALANCE—JULY 1, 1966			CASH RECEIPTS			TRANSFERS IN	TOTAL FUNDS AVAILABLE	CASH DISBURSEMENTS			TRANSFERS OUT	CASH BALANCE—JUNE 30, 1967					
	Loan	Other	Total	LOAN					Loan	Other	Total		Loan	Other	Total			
				Bond Sales	Reimbursements, Refunds, Etc.	Other												
General Construction Loan of 1957	\$ 778.70		\$ 778.70					\$ 778.70			\$ 368.87		\$ 368.87			\$ 409.83		\$ 409.83
Sewage Treatment Plant Loan of 1957	370,409.72		370,409.72					370,409.72			97,385.00		97,385.00			273,024.72		273,024.72
Maryland Port Authority Loan of 1958		\$ 68,062.96	68,062.96					68,062.96						\$ 68,062.96				68,062.96
General Construction Loan of 1959	171.41		171.41					171.41			136.42		136.42			34.99		34.99
General Construction Loan of 1960	463,430.79		463,430.79					463,430.79			47,633.53		47,633.53			165,891.46		249,905.80
General Construction Loan of 1961	369,341.18		369,341.18					369,341.18			150,627.16		150,627.16			1,388.05		217,325.97
General Public Junior or Community College Construction Loan of 1961	451,113.71		451,113.71					451,113.71		451,113.71			451,113.71			3,702.40		747,329.68
Nursing Home Loan of 1961	579,511.76	3,919.01	583,430.77	\$ 500,000.00		\$ 149.99		1,083,580.76		332,182.08	\$ 366.60		332,548.68		1,000,000.00	\$ 9,503.80		9,503.80
Maryland Port Authority 2nd Loan of 1961		9,936.57	9,936.57	1,000,000.00		299.98		1,010,236.55			732.75		732.75					319,444.04
General Construction Loan of 1962	824,825.72	88,318.62	913,144.34					913,144.34					577,110.61			16,589.69		373,576.50
Sewage Treatment Works Loan of 1962	254,074.00	17,324.31	271,398.31	1,000,000.00		285.00		1,271,683.31			725.44		881,222.94					390,460.37
Provident Hospital Loan of 1962	119,300.72	2,852.60	122,153.32	625,000.00		187.49		747,340.81			456.37		62,254.77					685,086.04
General Public Junior or Community College Construction Loan of 1962	2,502,806.12		2,502,806.12					2,502,806.12		2,419,206.12			2,419,206.12					83,600.00
Washington College Loan of 1962	105,000.00		105,000.00					105,000.00		105,000.00			105,000.00					340,280.00
Area Redevelopment Loan of 1962	387,280.00		387,280.00					387,280.00		47,000.00			47,000.00					820,887.06
General Construction Loan of 1963	4,312,216.07	138,644.68	4,450,860.75	575,000.00		163.88		5,026,024.63		4,204,725.33		412.24	4,205,137.57			238,137.51		29,936.65
General Public School Construction Loan of 1963		245,217.51	245,217.51	16,350,000.00		4,829.77		16,600,047.28		16,350,000.00		11,909.77	16,361,909.77					2,773,819.02
General Sanitary Facilities Construction Loan of 1963	(120,000.00)		(120,000.00)	150,000.00		45.00		30,045.00					108.35					2,773,819.02
General Construction Loan of 1964	8,406,319.09	70,929.06	8,477,248.15	2,500,000.00	\$146,065.54	712.50		11,124,026.19		8,348,996.39		1,810.78	8,350,207.17					5,854,820.76
General Public Junior or Community College Construction Loan of 1964	7,328,964.00	63,455.31	7,392,419.31	3,000,000.00		855.00		10,393,274.31		4,536,282.05		2,171.50	4,538,453.55					5,792,681.95
Airport Development Program Construction Loan of 1964	374,710.00	3,545.07	378,255.07					378,255.07		45,250.00			45,250.00			3,545.07		329,460.00
Hospital Construction Loan of 1964				25,925,000.00		7,584.41		25,932,584.41		19,787,997.50		18,854.52	19,806,852.02					6,125,732.39
General Construction Loan of 1965	3,767,380.68	30,551.91	3,797,932.59	12,000,000.00	105.00	3,472.43	\$743.45	15,802,253.47		10,057,078.28		8,709.78	10,065,788.06			114,857.83		5,621,607.58
Sanitary Facilities Sewerage Loan of 1965	(29,000.00)		(29,000.00)	2,750,000.00		783.75		2,721,783.75		842,265.00		1,990.18	844,255.18					1,877,528.57
General Public Regional Community College Construction Loan of 1965	500,000.00	371.63	500,371.63	1,000,000.00		285.00		1,500,656.63		237,690.00		1,013.96	238,703.96					1,261,952.67
Area Vocational School Construction Loan of 1965	2,734,412.00	34,147.66	2,768,559.66	2,000,000.00	18,652.33	570.00		4,787,781.99		2,385,159.39		1,468.00	2,386,627.39					2,401,154.60
General Public School Construction Loan of 1965		136,522.62	136,522.62	12,030,000.00		3,590.56		12,170,113.18		12,030,000.00		8,782.76	12,038,782.76					131,330.42
Allegany County Jail Loan of 1965				200,000.00		60.00		200,060.00					60.00					199,914.51
Friendship International Airport Loan of 1965				765,000.00		229.48		765,229.48		580,986.48		557.20	581,543.68					183,686.80
General Construction Loan of 1966				8,000,000.00		2,280.00		8,002,280.00		5,817,114.61		5,788.81	5,822,903.42					2,179,376.58
Sanitary Facilities Sewerage Loan of 1966				3,100,000.00		883.50		3,100,883.50				2,244.51	2,244.51					3,098,638.99
Anne Arundel County Jail Loan of 1966				515,000.00		154.49		515,154.49				154.49	515,154.49					1,199,975.48
Legislative and Judicial Facilities Loan of 1966				1,800,000.00	600,000.00	513.00		2,400,513.00		1,200,024.52		1,303.35	1,201,327.87					(790.35)
Ocean City Convention Hall Loan of 1966										27,400.00			27,400.00					(27,400.00)
Total	\$33,703,045.67	\$913,799.52	\$34,616,845.19	\$95,785,000.00	\$764,822.87	\$27,935.23	\$743.45	\$131,195,346.74	\$92,135,514.44	\$69,621.36	\$92,205,135.80	\$1,612,174.97	\$36,819,370.52	\$558,665.45				\$37,378,095.97
Less: Cash Invested in Government Securities by State Treasurer			\$34,410,222.23															35,441,497.50
NET CASH AVAILABLE (Exhibit A)			\$ 206,622.96															\$ 1,936,593.47

() Denotes Rec Figure.
(A) To be included in subsequent Bond Issue.
NOTE: Columns entitled "Other" represent amount of premiums or expenses resulting from the issue of Bonds; and the "Loan" columns represent amounts applicable to the projects specified in each Bond Bill.