STATEMENT A-12

Loan Fund Accounts For the Fiscal Year Ended June 30, 1968

Semeral Construction Loan of 1960. 249,905.80 249,905.80 249,905.80 249,905.80 325.69 32		CASH BALANCE—JULY 1, 1967			CASH RECEIPTS		
Seemeral Construction Loan of 1957	Loan Fund Account	Loan	Other	Total	Loan		
Sewage Treatment Plant Loan of 1957					Bond Sales	ments,	Other
Sewage Treatment Plant Loan of 1957	Jeneral Construction Loan of 1957	\$ 409.83		e 400.89	ļ		
Semeral Construction Loan of 1959							
Second Construction Loan of 1960 249,905.80 217,325.97 217	Jeneral Construction Loan of 1959.						
Second College Loan of 1961 217,325.97 747,329.68 3,500.80 3,500.80 3,500.00 3.32 \$2,751. \$2,752. \$2,102.		249,905.80					
Nursing Home Loan of 1961	General Construction Loan of 1961	217,325.97		217,325.97			
Seesage Testinent Works Loan of 1962 231,125.42 373,576.50 16,888.87 390,460.37 500,000.00 373.		747,329.68					
lewage Treatment Works Loan of 1982. 373,676.50 16,883.87 390,460.37 500,000.00 125.	Maryland Port Authority Second Loan of 1961				\$ 6,000,000.00	8.32	\$ 2,751.45
Provident Hospital Loan of 1962	General Construction Loan of 1962						
Semeral Public Junior or Community College							125.75
Construction Loan of 1962	Provident Hospital Loan of 1962	682,502.32	2,588.72	685,086.04	1,485,000.00		373.48
Accord College Loan of 1962 340,280.00		20 200 00		20 400 00	1		
According Acco	Construction Loan of 1962			83,600.00			
Semenal Construction Loan of 1963 682,490.74 138,596.32 820,887.06 1,315,000.00 433	100d College Loan of 1962	0.0000000		040.000.00	500,000.00		125.75
Semeral Construction Loan of 1964 2,003,988.24 69,830.78 29,936.65 25,000,000.00 11,876.24 749.	See Redevelopment Loan of 1962		100 000 00		1 015 000 00		499.05
Semeral Construction Loan of 1964 2,703,988.24 69,830.78 2,773,819.02 1,500,000.00 11,876.24 749,					1,315,000.00		433.80
Semeral Public Junior or Community College Loan of 1964 5,792,681.95 52,188.81 5,854,820.76 62,940.00 62,188.81 5,854,820.76 62,940.00 62,782.81 62,940.00 62,782.81 63,940.00 63,940.00 63,940.00 64,956.21,807.82	Seneral Construction Loss of 1964		60 990 79		1 500 000 00		740.00
A	lengeral Public Tunion of Community College I can of 1964	5 700 601 05	60 100 01		2 500 000 00		
Compitation Loan of 1964. 6,187,002.50 (1,170.11) 6,127,732.39 11,765,000.00 5,68 4,865			02,100.01		2,500,000.00		
Semeral Construction Loan of 1965			(11 270 11)	6 105 799 90	11 765 000 00		
Sanitary Facilities Sewerage Loan of 1965 1,878,735.00 (1,206.48) 1,877,528.57 2,500,000.00 1.28 877. 1.5 Unin's College Loan of 1965 1,262,310.00 (357.38) 1,261,952.67 2,500,000.00 1.28 18. 1						40 176 80	
It. John's College Loan of 1966.	Isnitary Recilities Sewerege Loan of 1965					1 29	
Second Public Regional Community College	t. John's College Loan of 1965	1,010,100.00				1	18.86
Construction Loan of 1965	eneral Public Regional Community College			***************************************	10,000.00		10.00
Seast Cash Invested Inves	Construction Loan of 1965	1.262.810.00	(357.33)	1.261.952.67	1	1	
Seneral Public School Construction Loan of 1965. 199,914.51 199,914.51 199,914.51 199,914.51 199,914.51 199,914.51 199,914.51 184,013.52 (327.72) 183,685.80 735,000.00 243, 243, 243, 243, 243, 243, 243, 243,	rea Vocational School Construction Loan of 1965		33,249,66		3,500,000,00		880.25
A			131,330,42				7,871.0
Stendship International Airport Loan of 1965 184,013.52 (327.72) 183,685.80 735,000.00 243.		199,914.51					
Seneral Construction Loan of 1966 2,182,885.39 (3,508.81) 2,179,876.58 8,500,000.00 56,479.82 3,007. Agriculties Sewerage Loan of 1966 3,100,000.00 (1,361.0) 3,098,688.99 2,500,000.00 56,479.82 3,007. Agriculties Loan of 1966 3,100,000.00 (1,361.0) 3,098,688.99 2,500,000.00 1,001. Agriculties Loan of 1966 (27,400.00) (27,400.0	riendship International Airport Loan of 1965		(327.72)	183,685.80	735,000.00		243.25
Sanitary Facilities Sewerage Loan of 1966 3,100,000.00 (1,361.01) 3,998,638.99 2,500,000.00 1,001.	General Construction Loan of 1966	2,182,885.39			8,500,000.00		3,007.47
Concess Cash Invested in Government Securities by State Treasurer Cash Invested in Government Securities by State Cash Invested in Government Securities by State Cash Invested in Government Securities Cash	anitary Facilities Sewerage Loan of 1966	3,100,000.00			2,500,000.00		1,001.48
Souther College Loan of 1966			(790.85)			1	
Vashington College Loan of 1966 160,000.00 40.			**********	(27,400.00)	,		
Food Market Loan of 1967. 2,500,000.00 2,65 1,249 140,000.00 170,000.00	Joucher College Loan of 1966						
Pood Market Loan of 1967. 2,500,000.00 2,65 1,249 3,000,000.00 1,000,000.00 2,00	Vashington College Loan of 1966				160,000.00		40.2
Saltimore City Jail Loan of 1967	reater Baltimore Region Consolidated Wholesale						4 0
Medical Examiner's Office Loan of 1967. 400,000.00 200.	rood Market Loan of 1967						1,249.98
A construction Loan of 1967	Saltimore City Jali Loan of 1957						70.00
A construction Loan of 1967	Aedical Examiner's Office Loan of 1967						
ieneral Public School Construction Loan of 1967. ieneral Public Junior or Community College Construction Loan of 1967. anitary Facilities Sewerage Loan of 1967. ieneral Construction Loan of 1967. ieneral Construction Loan of 1968. Totals. \$36,819,370.52 \$558,665.45 \$37,378,035.97 \$86,235,000.00 \$390,287.45 \$34,620 **S84,620** **Cash Invested in Government Securities by State Treasurer. \$35,441,497.50	Megany County Jan Loan of 1967						
Peneral Public Junior or Community College						7.47	
Construction Loan of 1967					9,670,000.00	1.47	4,034.90
Anitary Facilities Sewerage Loan of 1967.	Construction Loan of 1967				1 500 000 00		740 0
Application Cash Invested in Government Securities by State Treasurer Cash Invested in Government Securities by State	anitary Facilities Sowerson Loan of 1967				1,500,000.00		143.30
Totals	eneral Construction Loan of 1967				3 000 000 00	266 220 08	1,499.9
Totals \$36,819,870.52 \$558,665.45 \$37,378,035.97 \$86,235,000.00 \$390,287.45 \$34,620 \$35,441,497.50	Jursing Home Loan of 1968						
Cash Invested in Government Securities by State Treasurer							
Treasurer 35,441,497.50	Totals	\$36,819,370.52	\$558,665.45	\$37,378,035.97	\$86,285,000.00	\$390,287.45	\$84,620.7
Treasurer 35,441,497.50	ess: Cash Invested in Government Securities by State	·					
N. 4 Co. 1. 4 . (1.1) . (27.1) (1.4)				35,441,497.50			
	Market Ball, Control			24 000 -00 (-			