

STATEMENT A—12
Loan Fund Accounts
For the Fiscal Year Ended June 30, 1968

Loan Fund Account	CASH BALANCE—JULY 1, 1967			CASH RECEIPTS		
	Loan	Other	Total	LOAN		Other
				Bond Sales	Reimburse- ments, Refunds, etc.	
General Construction Loan of 1957.....	\$ 409.83		\$ 409.83			
Sewage Treatment Plant Loan of 1957.....	273,024.72		273,024.72			
General Construction Loan of 1959.....	34.99		34.99			
General Construction Loan of 1960.....	249,905.80		249,905.80		\$ 256.89	
General Construction Loan of 1961.....	217,325.97		217,325.97			
Nursing Home Loan of 1961.....	747,329.68		747,329.68			
Maryland Port Authority Second Loan of 1961.....		\$ 9,503.80	9,503.80	\$ 6,000,000.00	8.32	\$ 2,751.45
General Construction Loan of 1962.....	231,125.42	88,318.62	319,444.04			
Sewage Treatment Works Loan of 1962.....	373,576.50	16,883.87	390,460.37	500,000.00		125.75
Provident Hospital Loan of 1962.....	682,502.32	2,583.72	685,086.04	1,485,000.00		373.48
General Public Junior or Community College Construction Loan of 1962.....	83,600.00		83,600.00			
Hood College Loan of 1962.....				500,000.00		125.75
Area Redevelopment Loan of 1962.....	340,280.00		340,280.00		6,250.00	
General Construction Loan of 1963.....	682,490.74	188,396.32	870,887.06	1,315,000.00		433.85
General Sanitary Facilities Construction Loan of 1963.....	30,000.00	(68.35)	29,931.65			
General Construction Loan of 1964.....	2,703,988.24	69,830.78	2,773,819.02	1,500,000.00	11,876.24	749.98
General Public Junior or Community College Loan of 1964.....	5,792,681.95	62,138.81	5,854,820.76	2,500,000.00		877.24
Airport Development Program Construction Loan of 1964.....	329,460.00		329,460.00			
Hospital Construction Loan of 1964.....	6,187,002.50	(11,270.11)	6,175,732.39	11,765,000.00	5.68	4,856.12
General Construction Loan of 1965.....	5,596,293.02	25,314.56	5,621,607.58	6,000,000.00	49,176.80	1,757.49
Sanitary Facilities Sewerage Loan of 1965.....	1,878,735.00	(1,206.43)	1,877,528.57	2,500,000.00	1.28	877.24
St. John's College Loan of 1965.....				75,000.00		18.86
General Public Regional Community College Construction Loan of 1965.....	1,262,310.00	(357.33)	1,261,952.67			
Area Vocational School Construction Loan of 1965.....	2,367,904.94	33,249.66	2,401,154.60	3,500,000.00		880.25
General Public School Construction Loan of 1965.....		131,330.42	131,330.42	18,440,000.00	7.82	7,371.05
Allegheny County Jail Loan of 1965.....	199,914.51		199,914.51			
Friendship International Airport Loan of 1965.....	184,013.52	(327.72)	183,685.80	735,000.00		243.25
General Construction Loan of 1966.....	2,182,885.39	(3,508.81)	2,179,376.58	8,500,000.00	56,479.32	3,007.47
Sanitary Facilities Sewerage Loan of 1966.....	3,100,000.00	(1,361.01)	3,098,638.99	2,500,000.00		1,001.48
Legislative and Judicial Facilities Loan of 1966.....	1,199,975.48	(790.35)	1,199,185.13			
Ocean City Convention Hall Loan of 1966.....	(27,400.00)		(27,400.00)			
Goucher College Loan of 1966.....						
Washington College Loan of 1966.....				160,000.00		40.24
Greater Baltimore Region Consolidated Wholesale Food Market Loan of 1967.....				2,500,000.00	2.65	1,249.98
Baltimore City Jail Loan of 1967.....				140,000.00		70.00
Medical Examiner's Office Loan of 1967.....				400,000.00		200.00
Allegheny County Jail Loan of 1967.....				50,000.00		25.00
Area Vocational School Construction Loan of 1967.....				1,000,000.00		499.99
General Public School Construction Loan of 1967.....				9,670,000.00	7.47	4,834.90
General Public Junior or Community College Construction Loan of 1967.....				1,500,000.00		749.98
Sanitary Facilities Sewerage Loan of 1967.....						
General Construction Loan of 1967.....				3,000,000.00	266,220.08	1,499.97
Nursing Home Loan of 1968.....						
Totals.....	\$36,819,370.52	\$568,665.45	\$37,378,035.97	\$86,285,000.00	\$390,287.45	\$84,620.77
Less: Cash Invested in Government Securities by State Treasurer.....			85,441,497.50			
Net Cash Available (Exhibit A).....			\$1,986,538.47			