

## STATE OF MARYLAND

LOAN FUND ACCOUNTS	BALANCE JULY 1, 1968	RECEIPTS—EXHIBIT B		
		Property Tax	Accrued Interest	Loan Repayments
<b>All Other:</b>				
St. John's College Loan of 1965.....	141.67	2,698.23	.....	.....
Greater Baltimore Region Consolidated Wholesale Food Market Loan of 1967.....	6,918.01	123,888.60	2,151.98	.....
Area Vocational School Construction Loan of 1967.....	2,787.44	83,490.14	5,032.04	.....
General Public Junior or Community College Construction Loan of 1967.....	4,160.57	105,085.99	5,513.88	.....
Allegany County Jail Loan of 1967.....	139.60	2,693.23	.....	.....
General Construction Loan of 1967.....	273,885.38	148,127.67	6,477.54	.....
Baltimore City Jail Loan of 1967.....	888.30	5,386.46	.....	.....
Medical Examiner's Office Loan of 1967.....	1,107.44	16,159.88	.....	.....
Friendship International Airport Loan of 1967.....	.....	26,982.30	2,230.83	.....
Sanitary Facilities Sewerage Loan of 1967.....	.....	191,219.36	20,363.64	.....
Nursing Home Loan of 1968.....	.....	10,772.32	859.07	.....
Outdoor Recreation Land Loan of 1968.....	.....	.....	861.37	.....
General Construction Loan of 1968.....	.....	.....	963.66	.....
Baltimore City Detention Center for Women Loan of 1968.....	.....	.....	481.83	.....
Rose Hill Manor Loan of 1968.....	.....	.....	60.23	.....
Piney Run Reservoir Loan of 1968.....	.....	.....	65.05	.....
Oregon Ridge-Ivy Hill Loan of 1968.....	.....	.....	120.46	.....
General Public Junior or Community College Construction Loan of 1968.....	.....	.....	1,927.33	.....
Airport Development Program Construction Loan of 1968.....	.....	.....	219.23	.....
Water Quality Loan of 1968.....	.....	.....	2,409.16	.....
New Marsh Wholesale Produce Market Authority Loan of 1957.....	5,255.93	121,195.36	.....	.....
<b>Total.....</b>	<b>\$ 2,446,187.58</b>	<b>\$ 26,982,304.21</b>	<b>\$ 62,885.34</b>	<b>\$ 1,328,092.48</b>
<b>GRAND TOTAL.....</b>	<b>\$ 16,584,220.88</b>	<b>\$ 26,982,304.21</b>	<b>\$ 89,581.43</b>	<b>\$ 24,088,950.85</b>
<b>Less: Cash Invested in Government Securities by State Treasurer.....</b>	<b>7,865,874.17</b>			
<b>Net Cash Available (Exhibit A).....</b>	<b>\$ 8,718,346.21</b>			
		<b>TRANSFERS</b>		
		In (1)	Out (2)	
Transfers to New Marsh Wholesale Produce Market Authority Bond Act Sinking Fund.....			\$181,370.00	
Reversion of Unexpended Balances.....		\$ 392,218.87	.....	
Loan Repayment from Maryland State Police and Department of Motor Vehicles.....		600,812.12	.....	
Federal Reimbursements for Construction Costs on Projects of the Department of Forests and Parks.....		138,735.14	.....	
		<b>\$ 1,131,766.13</b>	<b>\$181,370.00</b>	

( ) Denotes Red Figure.