

STATE OF MARYLAND

LOAN FUND ACCOUNTS	BALANCE JULY 1, 1971	RECEIPTS—EXHIBIT B		
		Property Tax	Accrued Interest	Loan Repayments
ALL OTHERS: Cont'd				
Sanitary Facilities Sewerage Loan of 1966.....	39,317.77	537,383.98		
Anne Arundel County Jail Loan of 1966.....	3,020.61	41,892.84		
Carroll County Jail Loan of 1966.....	328.55	5,417.18		
Legislative and Judicial Facilities Loan of 1966.....	11,086.95	130,734.54		
Baltimore City Jail Loan of 1967.....	1,092.05	12,278.93		
Medical Examiner's Office Loan of 1967.....	2,888.14	32,503.06		
Allegheny County Jail Loan of 1967.....	302.86	5,778.32		
Area Vocational School Construction Loan of 1967.....	23,762.51	584,693.99		
General Public Junior or Community College Construction Loan of 1967.....	28,455.90	664,507.07	123.88	
Friendship International Airport Loan of 1967.....	4,121.38	124,238.93		
Sanitary Facilities Sewerage Loan of 1967.....	78,421.47	2,388,252.82		
General Construction Loan of 1967.....	49,326.83	1,679,324.92	7,482.82	
Nursing Home Loan of 1968.....	2,386.34	83,785.67	1,789.60	
Outdoor Recreation Land Loan of 1968.....	2,706.33	75,118.19		
General Construction Loan of 1968.....	16,298.64	638,504.62	17,350.31	
Baltimore City Detention Center for Women Loan of 1968.....	8,513.90	116,649.88		
Rose Hill Manor Loan of 1968.....	389.51	8,667.48		
Piney Run Reservoir Loan of 1968.....	477.09	13,001.23		
Oregon Ridge—Ivy Hill Loan of 1968.....	689.00	21,668.71		
General Public Junior or Community College Construction Loan of 1968.....	14,279.30	490,796.25	3,441.12	
Water Quality Loan of 1968.....	80,624.65	1,348,515.97	1,984.18	112,804.19
General Construction Loan of 1969.....	827,986.27		17,863.37	
Mt. Royal Acquisition Loan of 1969.....	181.85	3,250.31		
Maryland School for the Blind Loan of 1969.....	3,561.31	96,064.61	963.51	
Shore Erosion Control Loan of 1969.....	1,154.80	15,168.10		
Harford County Jail Loan of 1969.....	317.26	25,280.16	44.75	
State Industrial Development Fund Loan of 1969.....	7,420.83	82,341.09		
Dredging Spoil Loan of 1969.....	1,182.80	26,002.45		
General Public Junior or Community College Construction Loan of 1969.....	3,384.97	821,419.18	4,968.98	
Area Vocational School Construction Loan of 1969.....	929.73	72,229.03	1,140.66	
General Construction Loan of 1970.....	1,828.11	151,819.82	9,406.09	
University of Baltimore Loan of 1970.....	1,152.63	53,449.48		
State Industrial Development Fund Loan of 1970.....	4,081.56	172,266.23		
Mine Reclamation and Water Quality Restoration Loan of 1970.....	1,718.35	41,892.84	1,425.68	
General Public Junior or Community College Construction Loan of 1970.....	2,078.07	59,950.09	1,500.33	
Urban Mass Transit Loan of 1970.....	33,753.49	1,005,066.94	6,882.24	
General Construction Loan of 1971.....			2,851.36	
General Public Junior or Community College Construction Loan of 1971.....			1,264.10	
Maryland Housing Fund Loan of 1971.....			6,653.19	
Provident Hospital Loan of 1971.....		29,975.05	2,064.67	
State Public School Construction and Capital Improvement Loan of 1971.....			61,711.66	
Unallocated Transfer from General Emergency Loan Fund Projects Account.....	6,500,000.00			
Total.....	\$ 9,526,288.69	\$ 33,997,197.66	\$ 156,535.03	\$ 189,064.04
GRAND TOTAL.....	\$ 33,389,110.70	\$ 36,159,378.64	\$ 470,208.76	\$ 32,701,967.80
Less: Cash invested in Government Securities by State Treasurer.....	\$ 32,904,145.12			
Net Cash Available (Exhibit A).....	\$ 484,965.58			

	TRANSFERS	
	In (1)	Out (2)
Transfers to New Marsh Wholesale Produce Market Authority Bond Act Sinking Fund.....		\$ 131,297.50
Transfer of Property Transfer Tax.....	\$ 1,126,760.01	
Loan Repayment from Maryland State Police and Department of Motor Vehicles.....	483,234.31	
Reversion of Unexpended Balances.....	10,660.38	
Transfer from General Emergency Loan Fund Projects Account.....	3,500,000.00	
Distribution of General Emergency Loan Fund Projects Account.....		6,500,000.00
Transfer of Funds from Gwynn Falls Interceptor.....	34,085.00	
	\$ 5,154,689.70	\$ 6,631,297.50

() Denotes Red Figure

(A) Includes \$6,500,000.00 Transfer From General Emergency Loan Fund Projects Account and Distributed among the Various Accounts as other Receipts.