

STATE OF MARYLAND

LOAN FUND ACCOUNTS	BALANCE JULY 1, 1972	RECEIPTS—EXHIBIT B		
		Property Tax	Accrued Interest	Loan Repayments
General Public Junior or Community College Construction Loan of 1967 . . .	8,943.60	741,422.31		
Friendship International Airport Loan of 1967 . . .	1,469.07	189,581.55		
Sanitary Facilities Sewerage Loan of 1967 . . .	32,012.62	2,654,298.45		
General Construction Loan of 1967 . . .	20,924.75	1,991,342.12	524.89	
Nursing Home Loan of 1968 . . .	1,106.21	161,124.68	94.48	
Outdoor Recreation Land Loan of 1968 . . .	1,067.78	81,684.88		
General Construction Loan of 1968 . . .	8,781.83	1,838,480.14	5,599.76	
Baltimore City Detention Center for Women Loan of 1968 . . .	1,672.16	150,853.11		
Rose Hill Manor Loan of 1968 . . .	262.08	9,425.12		
Piney Run Reservoir Loan of 1968 . . .	9.70	14,862.09		
Oregon Ridge—Ivy Hill Loan of 1968 . . .	501.68	22,889.58		
General Public Junior or Community College Construction Loan of 1968 . . .	6,507.59	618,018.61	851.67	
Water Quality Loan of 1968 . . .	17,929.56	1,847,772.42	17,363.11	207,817.40
General Construction Loan of 1969 . . .	272,728.89	966,743.07	5,599.76	
Mt. Royal Acquisition Loan of 1969 . . .	(148.74)	4,089.84		
Maryland School for the Blind Loan of 1969 . . .	1,498.53	133,235.10		
Shore Erosion Control Loan of 1969 . . .	102.68	26,923.92		
Harford County Jail Loan of 1969 . . .	301.80	81,417.07		
State Industrial Development Fund Loan of 1969 . . .	1,109.01	194,337.01		
Dredging Spoil Loan of 1969 . . .	549.26	58,345.98	1,006.26	
General Public Junior or Community College Construction Loan of 1969 . . .	4,497.02	439,390.14		
Area Vocational School Construction Loan of 1969 . . .	1,040.05	137,786.28	1,026.08	
General Construction Loan of 1970 . . .	1,950.24	578,371.68	7,174.42	
University of Baltimore Loan of 1970 . . .	598.90	58,345.98		
State Industrial Development Fund Loan of 1970 . . .	2,511.10	187,604.78		
Mine Reclamation and Water Quality Restoration Loan of 1970 . . .	383.55	108,618.29		
General Public Junior or Community College Construction Loan of 1970 . . .	955.97	103,227.51	521.51	
Urban Mass Transit Loan of 1970 . . .	13,617.57	1,241,371.82		
General Construction Loan of 1971 . . .	2,861.86	196,132.27	6,124.64	
General Public Junior or Community College Construction Loan of 1971 . . .	1,264.10	92,007.13	2,516.44	
Maryland Housing Fund Loan of 1971 . . .	6,658.19	273,777.31		
Provident Hospital Loan of 1971 . . .	899.71	64,629.40		
State Public School Construction and Capital Improvement Loan of 1971 . . .	4,075,401.66		15,263.10	
General Construction Loan of 1972 . . .		40,898.37	2,012.55	
Friendship International Airport Loan of 1972 . . .			18,895.89	
Maryland Industrial Land Loan of 1972 . . .			2,099.54	
General Public Junior or Community College Construction Loan of 1972 . . .		10,822.75	978.16	
Home Financing Loan of 1972 . . .			5,248.86	
State Public School Construction and Capital Improvement Loan of 1972 . . .			49,524.91	
Baltimore City Detention Center for Women Loan of 1972 . . .			81.86	
Solid Waste Reclamation Loan of 1972 . . .			456.65	
Anne Arundel County Water Loan of 1972 . . .			1,574.66	
Unallocated Transfer from General Emergency Fund Projects Account . . .	3,500,000.00			
Unallocated State Public School and Capital Improvement Loans . . .				
TOTAL	8,815,210.47	42,329,413.83	144,570.15	266,046.29
GRAND TOTAL	\$ 88,728,547.62	\$ 45,836,475.57	\$ 146,580.26	\$ 34,812,717.45
Less: Cash invested in Government Securities by State Treasurer	88,628,316.67			
Net Cash Available (Exhibit A)	\$ 104,730.95			

TRANSFERS
In (1) Out (2)

Transfers to New Marsh Wholesale Produce Market Authority Bond Act Sinking Fund		\$ 182,300.00
Transfer of Property Transfer Tax	\$ 1,330,630.57	
Loan Repayment from Maryland State Police and Department of Motor Vehicles	486,970.01	
Reversion of Unexpended Balances	109,696.58	
Loan Repayment from New Marsh Market Authority	62,591.85	
	\$ 2,439,889.01	\$ 182,300.00

() Denotes Red Figure.
 (A) Represents Transfer from General Emergency Loan Fund Projects Account which have been distributed among the Various Accounts as Other Receipts.
 (B) Includes adjustment of Allocation of Disbursement (Principal \$35,000.00; Interest \$3,452.50).