

STATE OF MARYLAND

LOAN FUND ACCOUNTS	BALANCE JULY 1, 1978	RECEIPTS—EXHIBIT B		
		Property Tax	Accrued Interest	Loan Repayments
General Public Junior or Community College Construction Loan of 1967	53,017.65	672,356.39		
Friendship International Airport Loan of 1967	9,912.66	123,538.72		
Sanitary Facilities Sewerage Loan of 1967	188,720.98	3,075,041.72		
General Construction Loan of 1967	141,970.56	2,224,708.64	2,949.49	
Nursing Home Loan of 1968	11,710.20	168,089.10	68.26	
Outdoor Recreation Land Loan of 1968	5,856.32	83,988.85		
General Construction Loan of 1968	95,066.47	1,844,083.28	801.26	
Baltimore City Detention Center for Women Loan of 1968	10,920.57	153,257.71		
Rose Hill Manor Loan of 1968	846.62	14,331.83		
Piney Run Reservoir Loan of 1968	1,021.15	14,331.83		
Oregon Ridge—Ivy Hill Loan of 1968	1,501.64	19,775.19		
General Public Junior or Community College Construction Loan of 1968	49,888.22	702,019.17		
Water Quality Loan of 1968	181,829.76	3,356,838.15		194,261.06
General Construction Loan of 1969	68,963.96	1,641,840.60	2,051.51	
Mt. Royal Acquisition Loan of 1969	413.28	9,387.69		
Maryland School for the Blind Loan of 1969	9,976.88	202,606.88		
Shore Erosion Control Loan of 1969	1,798.52	34,606.58		
Harford County Jail Loan of 1969	2,090.28	59,325.56		
State Industrial Development Fund Loan of 1969	18,872.80	173,062.99		
Dredging Spoil Loan of 1969	4,026.08	93,982.14		
General Public Junior or Community College Construction Loan of 1969	31,543.98	692,131.58		
Area Vocational School Construction Loan of 1969	9,974.61	291,684.02	1,025.76	
General Construction Loan of 1970	41,285.15	1,057,972.55	5,128.76	
University of Baltimore Loan of 1970	4,185.16	109,763.58		
State Industrial Development Fund Loan of 1970	18,435.83	360,897.18		
Mine Reclamation and Water Quality Restoration Loan of 1970	7,717.92	143,370.11		
General Public Junior or Community College Construction Loan of 1970	7,248.19	169,145.30		
Urban Mass Transit Loan of 1970	88,462.17	2,081,900.56		
General Construction Loan of 1971	14,141.85	682,806.01	18,425.02	
General Public Junior or Community College Construction Loan of 1971	6,519.65	163,089.10		
Maryland Housing Fund Loan of 1971	19,429.20	252,138.65		
Provident Hospital Loan of 1971	4,775.56	64,269.36		
State Public School Construction and Capital Improvement Loan of 1971	89,014.76		12,690.45	
General Construction Loan of 1972	2,736.30	177,976.69	9,595.79	
Friendship International Airport Loan of 1972	18,395.89	1,502,314.23		
Maryland Industrial Land Loan of 1972	2,099.54	187,364.23	1,548.08	
General Public Junior or Community College Construction Loan of 1972	1,423.73	59,325.56		
Home Financing Loan of 1972	5,243.35	217,527.07		
State Public School Construction and Capital Improvement Loan of 1972	23,419.91		84,110.13	
Baltimore City Detention Center for Women Loan of 1972	81.36	4,943.80		
Solid Waste Reclamation Loan of 1972	456.65	39,650.38	299.62	
Anne Arundel County Water Loan of 1972	1,574.66	123,694.92		
Maryland Regional Cancer Center Loan of 1972		4,943.80	392.91	
General Construction Loan of 1973		9,337.63	133.48	
John L. Deaton Medical Center Loan of 1973		19,775.19	1,664.55	
State Industrial Development Fund Loan of 1973		123,694.92	2,321.75	
State Public School Construction and Capital Improvement Loan of 1973			20,362.54	
Unallocated General Emergency Loan Fund Account				
Unallocated State Public School Construction and Capital Improvement Loans	2,850,000.00			
<b>TOTAL</b>	<b>6,477,826.76</b>	<b>47,145,991.91</b>	<b>163,817.30</b>	<b>268,945.10</b>
<b>GRAND TOTAL</b>	<b>\$ 84,379,817.54</b>	<b>\$ 49,984,293.40</b>	<b>\$ 163,817.30</b>	<b>\$ 86,342,471.85</b>
Less: Cash Invested in Government Securities by State Treasurer	25,288,127.78			
Net Cash Available (Exhibit A)	\$ 9,141,689.76			
		TRANSFERS		
		In (1)	Out (2)	
Transfers to New Marsh Wholesale Produce Market Authority Bond Act Sinking Fund			\$ 21,162.50	
Transfer of Property Transfer Tax		\$ 2,012,246.82		
Loan Repayment from Maryland State Police and Department of Motor Vehicles		499,526.85		
Reversion of Unexpended Balances		431,175.89		
Loan Repayment from New Marsh Market Authority		91,042.00		
Internal Adjustments		86.75	68,602.90	
Transfer of Balance of General Emergency Loan Fund Account		98,653.05		
		<b>\$ 3,126,680.86</b>	<b>\$ 74,765.40</b>	

( ) Denotes Red Figure.