

STATE OF MARYLAND
Loan Fund Accounts
For the Fiscal Year Ended June 30, 1974

Loan Fund Account	CASH BALANCE—JULY 1, 1973			CASH RECEIPTS	
	Loan	Other	Total	LOAN	
				Bond Sales	Reimburse- ments Refunds, etc.
Sewage Treatment Plant Loan of 1957	\$ 34,518.00		\$ 34,518.00		
Nursing Home Loan of 1961	9,309.64		9,309.64		
Sewage Treatment Works Loan of 1962	365,619.22	\$ 16,599.36	382,218.58		
Area Redevelopment Loan of 1962	43,430.00		43,430.00		
General Construction Loan of 1963	14,707.50		14,707.50		
Area Redevelopment Loan of 1963	250,000.00	(11.23)	249,988.77		
General Construction Loan of 1964	(236,814.41)	69,585.67	(167,228.74)	\$ 150,000.00	
General Public Junior or Community College Construction Loan of 1964	878,961.44	61,838.57	940,800.01		
Hospital Construction Loan of 1964	117.22		117.22		
General Construction Loan of 1965	(146,566.91)	22,163.40	(124,403.51)	5,000.00	
Sanitary Facilities Sewerage Loan of 1965	887,691.00	(2,111.49)	885,579.51		
Maryland Academy of Sciences Loan of 1965	1,188,657.18	4,412.98	1,193,070.11		
General Public Regional Community College Construction Loan of 1965	1,216,900.44	(1,810.98)	1,215,089.46		
Area Vocational School Construction Loan of 1965	1,062,940.94		1,062,940.94		
General Construction Loan of 1966	188,008.61	(4,719.75)	183,288.86		
Goucher College Loan of 1966	118,512.20	(311.46)	118,200.74		
Sanitary Facilities Sewerage Loan of 1966	809,632.00	(3,138.18)	806,493.82		
Legislative and Judicial Facilities Loan of 1966	19,166.92	(792.40)	18,374.52		
Area Vocational School Construction Loan of 1967	629,222.68	(3,916.29)	625,306.39		\$ 878.00
General Public School Construction Loan of 1967	25,000.00	(26,188.18)	(188.18)		
General Public Junior or Community College Construction Loan of 1967	1,076,044.68	(4,021.57)	1,072,023.08		
Friendship International Airport Loan of 1967	749,541.68	(979.65)	748,562.03		190.81
Sanitary Facilities Sewerage Loan of 1967	15,569,127.86	(4,651.24)	15,564,476.62		14,002.56
Maryland Port Authority Loan of 1967		(2,384.45)	(2,384.45)		
General Construction Loan of 1967	208,770.15		208,770.15	3,000,000.00	
Nursing Home Loan of 1968	843,825.02	1,019.60	844,844.62	35,000.00	
Outdoor Recreation Land Loan of 1968	891,585.15	(494.32)	891,090.83		
General Construction Loan of 1968	(12,168,966.08)	17,159.43	(12,141,806.65)	750,000.00	22,595.00
Baltimore City Detention Center for Women Loan of 1968	925.47		925.47		
Rose Hill Manor Loan of 1968	4,927.64		4,927.64		
Miney Run Reservoir Loan of 1968	185,000.00	(78.19)	184,921.81		
State Roads Commission Future Rights-of-Way Revolving Fund Loan of 1968	8,121.99	13,584.16	21,706.09		
General Public Junior or Community College Construction Loan of 1968	1,806,709.72	6,940.50	1,813,650.32		
Airport Development Program Construction Loan of 1968	994,954.00	482.13	995,436.13		
Water Quality Loan of 1968	16,134,367.38	8,472.55	16,142,839.93		30,797.82
General Construction Loan of 1969	(16,787,218.87)	16,241.22	(16,770,977.08)	2,000,000.00	286.25
Maryland School for the Blind Loan of 1969	12,850.00	2,133.72	15,033.72		
Shore Erosion Control Loan of 1969	181,975.17	(342.28)	181,632.89		
Harford County Jail Loan of 1969	86,059.15	839.35	86,898.50		
Dredging Spoil Loan of 1969	152,095.74	(489.34)	151,606.40		
Outdoor Recreation Land Loan of 1969	153,318.98	7,768.28	161,087.21		1,098,346.30
General Public Junior or Community College Construction Loan of 1969	4,661,230.45	18,011.20	4,679,241.65		
General Vocational School Construction Loan of 1969	1,459,723.40	260.12	1,459,983.52	1,000,000.00	
General Construction Loan of 1970	(19,093,401.40)	3,065.63	(19,090,335.77)	5,000,000.00	8,000.00
Mine Reclamation and Water Quality Restoration Loan of 1970	1,928,189.92	(593.46)	1,927,596.46		
General Public Junior or Community College Construction Loan of 1970	2,191,444.50	4,946.92	2,196,391.52		
Urban Mass Transit Loan of 1970	2,909,798.18	13,726.96	2,923,525.14		
General Public School Construction Loan of 1970	45,660.14	45,660.14	91,320.28		
General Construction Loan of 1971	(23,791,846.66)	(5,114.02)	(23,796,960.68)	18,000,000.00	80.50
General Public Junior or Community College Construction Loan of 1971	2,653,602.75	(1,385.59)	2,652,217.16		
Maryland Housing Fund Loan of 1971	7,000,000.00	(1,635.60)	6,998,364.40		
State Public School Construction and Capital Improvement Loan of 1971	1,880,661.70	114,381.32	1,995,043.02	12,400,000.00	
General Construction Loan of 1972	(5,587,744.26)	(1,033.78)	(5,588,778.04)	9,000,000.00	49,963.28
Friendship International Airport Loan of 1972	50,000.00	(2,044.46)	47,955.54		
Maryland Industrial Land Loan of 1972	4,000,000.00	(2,388.27)	3,997,611.73	930,000.00	18,548.39
General Public Junior or Community College Construction Loan of 1972	1,405,000.00	(783.01)	1,404,216.99		
Home Financing Loan of 1972	10,000,000.00	(5,845.67)	9,994,154.33		
State Public School Construction and Capital Improvement Loan of 1972	12,900,994.74	(28,694.26)	12,872,300.43	67,400,000.00	
Baltimore City Detention Center for Women Loan of 1972	155,000.00	(58.45)	154,941.55		
Solid Waste Reclamation Loan of 1972	870,000.00	(526.11)	869,473.89	180,000.00	
Anne Arundel County Water Loan of 1972	3,000,000.00	(1,753.70)	2,998,246.30		
Maryland Regional Cancer Center Loan of 1972				200,000.00	
General Construction Loan of 1973				500,000.00	
John L. Deaton Medical Center Loan of 1973				1,000,000.00	
State Public School Construction and Capital Improvement Loan of 1973				34,600,000.00	
State Industrial Development Fund of 1973				6,000,000.00	
Water Quality Loan of 1973					
General Emergency Loan Fund Projects Account	98,653.05		98,652.05		
TOTALS	\$24,898,835.08	\$ 348,152.65	\$25,246,987.73	\$162,150,000.00	\$1,243,683.91
Less: Cash Invested in Government Securities by State Treasurer			16,997,050.41		
Net Cash Available			\$8,249,937.32		

() Denotes Red Figure.
 NOTE: Columns entitled "Other" represent amounts of premium or expense resulting from the issue of bonds; and the "Loan" columns represent amounts applicable to the projects specified in each Bond Bill.
 (A) Cash will be provided in Subsequent Bond Sales.