

STATE OF MARYLAND

LOAN FUND ACCOUNTS	BALANCE JULY 1, 1974	RECEIPTS—EXHIBIT B		
		Property Tax	Accrued Interest	Loan Repayments
Medical Examiner's Office Loan of 1967.....	10,408.78	31,420.47		
Allegany County Jail Loan of 1967.....	847.31	5,286.75		
Area Vocational School Construction Loan of 1967.....	148,786.01	576,041.99		
General Public Junior or Community College Construction Loan of 1967.....	149,862.88	628,172.70		
Friendship International Airport Loan of 1967.....	30,686.89	115,208.40		
Sanitary Facilities Sewerage Loan of 1967.....	676,893.11	2,780,711.78		
General Construction Loan of 1967.....	491,740.68	2,906,893.66	1,167.98	
Nursing Home Loan of 1968.....	36,992.13	251,863.78		
Outdoor Recreation Land Loan of 1968.....	19,195.84	78,561.18		
General Construction Loan of 1968.....	411,142.11	2,529,848.00		
Baltimore City Detention Center for Women Loan of 1968.....	83,695.41	141,892.12		
Rose Hill Manor Loan of 1968.....	6,806.04	10,478.49		
Piney Run Reservoir Loan of 1968.....	5,980.87	10,478.49		
Oregon Ridge-Ivy Hill Loan of 1968.....	8,671.70	20,946.98		
General Public Junior or Community College Construction Loan of 1968.....	168,981.57	764,564.82		
Water Quality Loan of 1968.....	748,186.30	3,210,124.87	8,881.48	225,593.88
General Construction Loan of 1969.....	367,381.62	2,466,083.56	700.79	
Mt. Royal Acquisition Loan of 1969.....	4,499.61	5,286.75		
Maryland School for the Blind Loan of 1969.....	47,886.11	214,706.56		
Shore Erosion Control Loan of 1969.....	10,005.60	26,183.73		
Harford County Jail Loan of 1969.....	13,420.40	67,604.20		
State Industrial Development Fund Loan of 1969.....	87,872.69	162,889.11		
Dredging Spoil Loan of 1969.....	19,328.84	89,024.67		
General Public Junior or Community College Construction Loan of 1969.....	162,046.68	822,169.02		
Area Vocational School Construction Loan of 1969.....	66,880.31	418,939.63	1,088.92	
General Construction Loan of 1970.....	184,688.87	1,775,266.67	809.10	
University of Baltimore Loan of 1970.....	22,052.95	99,498.16		
State Industrial Development Fund Loan of 1970.....	80,068.81	814,204.72		
Mine Reclamation and Water Quality Restoration Loan of 1970.....	34,841.47	209,469.81		
General Public Junior or Community College Construction Loan of 1970.....	86,171.80	204,233.07		
Urban Mass Transit Loan of 1970.....	451,799.07	1,979,489.74		
General Construction Loan of 1971.....	142,344.84	1,675,753.51	2,885.96	
General Public Junior or Community College Construction Loan of 1971.....	39,251.41	277,547.50	1,027.82	
Maryland Housing Fund Loan of 1971.....	58,319.84	612,699.20		
Provident Hospital Loan of 1971.....	16,676.38	180,918.63		
State Public School Construction and Capital Improvement Loan of 1971.....	98,891.00		4,204.72	
General Construction Loan of 1972.....	89,615.49	712,197.87	2,885.96	
Maryland Regional Cancer Center Loan of 1972.....	1,974.69	5,286.75	154.64	
Friendship International Airport Loan of 1972.....	884,762.90	1,277,765.86		
Maryland Industrial Land Loan of 1972.....	48,648.89	178,049.34		
Nursing Home Loan of 1972.....	475.02		48.27	
General Public Junior or Community College Construction Loan of 1972.....	15,151.88	62,867.45	558.87	
Home Financing Loan of 1972.....	46,889.16			
State Public School Construction and Capital Improvement Loan of 1972.....	154,862.04		14,016.75	
Baltimore City Detention Center for Women Loan of 1972.....	(628.00)	5,286.75		
Solid Waste Reclamation Loan of 1972.....	8,246.29	94,261.42	618.19	
Community Mental Health Center Components and Mental Retardation Facilities Loan of 1972.....			154.54	
Anne Arundel County Water Loan of 1972.....	25,675.65	109,971.65		
General Construction Loan of 1973.....	1,862.26	47,180.71	2,168.87	
Water Quality Loan of 1973.....		10,478.49	8,090.96	
John L. Deaton Medical Center Loan of 1973.....	8,224.07	41,898.96		
State Industrial Development Fund Loan of 1973.....	28,841.49	285,663.54		
State Public School Construction and Capital Improvement Loan of 1973.....	22,441.29		6,606.80	
The Frigate Constellation Restoration Loan of 1974.....		5,286.75	118.80	
The Hearing and Speech Agency Loan of 1974.....		10,478.49	140.16	
Maryland Academy of Sciences Loan of 1974.....			401.88	
Provident Hospital Loan of 1974.....		10,478.49	186.88	
Home Financing Loan of 1974.....		518,437.79	9,848.88	
Montgomery County Detention Center Loan of 1974.....			154.54	
State Public School Construction and Capital Improvement Loan of 1974.....			12,054.76	
Baltimore City Zoo—Animal Hospital and Teaching Center Loan of 1974.....		5,286.75	58.40	
Unallocated State Public School Construction and Capital Improvement Loans.....	2,850,000.00			
Transfer of Cash From Department of General Services.....				
TOTAL.....	18,000,126.77	49,747,845.28	65,918.47	288,822.77
GRAND TOTAL.....	\$45,053,868.45	\$52,313,850.50	\$72,095.47	\$35,124,196.58
Less: Cash Invested in Government Securities by State Treasurer.....	17,709,410.00			
Net Cash Available (Exhibit A).....	\$27,344,458.45			

	TRANSFERS	
	In (1)	Out (2)
Transfer of Property Transfer Tax.....	\$2,026,954.94	
Loan Repayment From New Marsh Market Authority.....	109,267.00	
Transfer to New Marsh Wholesale Produce Market Authority Bond Act Sinking Fund.....		\$ 18,540.00
Loan Repayment From Maryland State Police and Department of Motor Vehicles.....	481,980.81	
Reversion of Unexpended Balances.....	890,642.09	
Transfer of Unallocated State Public School and Capital Improvement Loan Account.....	2,850,000.00	2,850,000.00
Transfer From Department of General Services.....	145,075.00	
	\$5,943,919.84	\$2,868,540.00

() Denotes Red Figures.