

STATE OF MARYLAND
Loan Fund Accounts
For the Fiscal Year Ended June 30, 1975

Loan Fund Account	CASH BALANCE—JULY 1, 1974			CASH RECEIPTS	
	Loan	Other	Total	LOAN	
				Bond Sales	Reimburse- ments Refunds, etc.
Sewerage Treatment Plant Loan of 1957	\$ 84,518.00		\$ 84,518.00		
Sewerage Treatment Plant Loan of 1962	865,619.22		865,619.22		
Area Redevelopment Loan of 1962	43,480.00		43,480.00		
General Construction Loan of 1963	756.15		756.15		
Area Redevelopment Loan of 1963	249,988.77		249,988.77		
General Construction Loan of 1964	(225,860.89)	\$ 69,501.71	(156,359.18)	\$ 50,000.00	\$ 9,866.64
General Public Junior or Community College Construction Loan of 1964	828,777.98		828,777.98		8,224.86
General Construction Loan of 1965	(185,576.88)	22,160.40	(163,416.48)	20,000.00	27.92
Sanitary Facilities Sewerage Loan of 1965	308,788.00	(2,111.49)	306,676.51		
General Public Regional Community College Construction Loan of 1965	1,208,889.44	(1,310.98)	1,207,578.46		
Area Vocational School Construction Loan of 1965	954,168.94		954,168.94		
General Construction Loan of 1966	97,953.12		97,953.12		
Goucher College Loan of 1966	113,200.74		113,200.74		
Sanitary Facilities Sewerage Loan of 1966	770,987.00	(3,188.18)	767,798.82		
Legislative and Judicial Facilities Loan of 1966	18,874.52		18,874.52		
Area Vocational School Construction Loan of 1967	420,445.39		420,445.39		
General Public School Construction Loan of 1967	25,000.00	(25,188.18)	(188.18)	550,000.00	
General Public Junior or Community College Construction Loan of 1967	1,049,184.89		1,049,184.89		
Friendship International Airport Loan of 1967	785,564.42		785,564.42		
Sanitary Facilities Sewerage Loan of 1967	11,156,938.92	(4,651.24)	11,152,287.68		7,087,448.00
Maryland Port Authority Loan of 1967		(2,384.46)	(2,384.46)		
General Construction Loan of 1967	(8,404,472.36)	28,788.68	(8,375,683.68)	5,000,000.00	
Nursing Home Loan of 1968	(147,090.88)	998.47	(146,092.41)		
Outdoor Recreation Land Loan of 1968	859,476.91		859,476.91		
General Construction Loan of 1968	(12,891,268.37)	16,714.94	(12,874,553.43)	1,250,000.00	
Rose Hill Manor Loan of 1968	4,927.64		4,927.64		
Piney Run Reservoir Loan of 1968	184,921.81		184,921.81		
State Roads Future Rights-of-Way Revolving Fund Loan of 1968	8,121.93	18,584.16	26,706.99		
General Public Junior or Community College Construction Loan of 1968	1,071,439.82	6,940.60	1,078,380.22		
Airport Development Program and Construction Loan of 1968	994,954.00		994,954.00		
Water Quality Loan of 1968	(2,787,549.58)	8,472.55	(2,779,077.03)	17,000,000.00	7,928,515.71
General Construction Loan of 1969	(22,887,785.87)	15,058.50	(22,872,727.37)	6,000,000.00	
Maryland School for the Blind Loan of 1969	12,550.00		12,550.00		
Shore Erosion Control Loan of 1969	189,288.45		189,288.45		
Harford County Jail Loan of 1969	86,068.05		86,068.05		
Dredging Spoil Loan of 1969	962,085.74	(469.84)	961,615.90		
Outdoor Recreation Land Loan of 1969	161,082.21	7,768.23	168,850.44		177,828.62
General Public Junior or Community College Construction Loan of 1969	8,225,602.53		8,225,602.53		24,345.83
Area Vocational School Construction Loan of 1969	(2,338,771.40)	(329.45)	(2,339,100.85)	8,500,000.00	
General Construction Loan of 1970	(22,001,707.98)	110.46	(22,001,597.52)	6,000,000.00	24,050.00
Mine Reclamation and Water Quality Restoration Loan of 1970	1,777,625.95	(598.46)	1,777,027.49		
General Public Junior or Community College Construction Loan of 1970	1,011,481.71	4,946.02	1,016,427.73	800,000.00	
Urban Mass Transit Loan of 1970	2,909,798.18		2,909,798.18		
General Public School Construction Loan of 1970	45,660.14		45,660.14	5,280,000.00	
General Construction Loan of 1971	(40,708,299.54)	(15,185.49)	(40,723,485.03)	16,500,000.00	227.50
General Public Junior or Community College Construction Loan of 1971	1,343,547.01	(1,935.59)	1,341,611.42	3,800,000.00	
Maryland Housing Fund Loan of 1971	6,998,864.40		6,998,864.40		
State Public School Construction and Capital Improvement Loan of 1971	(11,928,232.80)	108,014.55	(11,820,218.25)	17,000,000.00	
General Construction Loan of 1972	(17,427,381.23)	(6,027.49)	(17,433,408.72)	20,000,000.00	41,281.90
Friendship International Airport Loan of 1972	28,955.54		28,955.54		
Maryland Industrial Land Loan of 1972	4,242,048.89	(2,853.54)	4,239,195.35		84,014.62
Nursing Home Loan of 1972				140,000.00	
General Public Junior or Community College Construction Loan of 1972	865,823.73	(788.01)	865,035.72	2,050,000.00	
State Public School Construction and Capital Improvement Loan of 1972	2,221,482.58	(65,984.06)	2,155,498.52	80,000,000.00	1,808.98
Baltimore City Detention Center for Women Loan of 1972	2,040.23		2,040.23		
Solid Waste Reclamation Loan of 1972	(1,497,448.08)	(624.88)	(1,498,072.96)	4,000,000.00	
Maryland Regional Cancer Center Loan of 1972		(110.85)	(110.85)	800,000.00	
Community Mental Health Center Components and Mental Retardation Facilities Loan of 1972				500,000.00	
General Construction Loan of 1973	(2,864,683.47)	(314.10)	(2,865,000.00)	8,000,000.00	
John L. Deaton Medical Center Loan of 1973	8,000.00	(550.93)	7,449.07		7,449.07
Maryland Veterans' Cemetery Loan of 1973					
State Public School Construction and Capital Improvement Loan of 1973	24,479,417.11	(20,526.87)	24,458,890.24	50,000,000.00	
State Industrial Development Fund Loan of 1973	8,912.51	(3,912.51)	5,000.00		
Water Quality Loan of 1973	(179,068.00)		(179,068.00)	10,500,000.00	
Supplemental Public School Construction and Capital Improvement Loan of 1973				20,000,000.00	
General Construction Loan of 1974					
The Frigate Constellation Restoration Loan of 1974				250,000.00	6,529.97
Hearing and Speech Agency Loan of 1974				300,000.00	500.00
Maryland Academy of Science Loan of 1974				1,800,000.00	
Provident Hospital Loan of 1974				400,000.00	
Maryland Housing Loan of 1974				13,000,000.00	
Home Financing Loan of 1974				20,000,000.00	
Montgomery County Detention Center Loan of 1974				500,000.00	
State Public School Construction and Capital Improvement Loan of 1974				89,000,000.00	
Baltimore City Zoo—Animal Hospital and Teaching Center Loan of 1974				125,000.00	
TOTALS	\$(70,046,746.48)	\$184,787.82	\$(69,861,958.66)	\$353,615,000.00	\$15,845,058.87

() Denotes Red Figures.
 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.