

STATE OF MARYLAND

LOAN FUND ACCOUNTS	BALANCE JULY 1, 1975	RECEIPTS—EXHIBIT B		
		Property Tax	Accrued Interest	Loan Repayments
Area Vocational School Construction Loan of 1967	40,953.31	581,505.11		
General Public Junior or Community College Construction Loan of 1967	45,247.61	608,854.01		
Friendship International Airport Loan of 1967	9,086.42	114,082.26		
Sanitary Facilities Sewerage Loan of 1967	193,368.08	2,737,821.71		
General Construction Loan of 1967	200,068.19	2,861,811.28	131.64	
Nursing Home Loan of 1968	20,462.00	234,393.66	181.00	
Outdoor Recreation Land Loan of 1968	5,424.47			
General Construction Loan of 1968	179,043.31	2,960,087.65	8,161.49	
Baltimore City Detention Center for Women Loan of 1968	11,339.38	139,532.75		
Rose Hill Manor Loan of 1968	3,210.59	8,602.15		
Piney Run Reservoir Loan of 1968	3,335.12			
Oregon Ridge-Ivy Hill Loan of 1968	3,555.80	15,433.86		
General Public Junior or Community College Construction Loan of 1968	58,066.23	756,936.33		
Water Quality Loan of 1969	174,607.32	4,398,248.62		520,627.48
General Construction Loan of 1969	173,895.56	3,186,472.42	15,349.44	
Mt. Royal Acquisition Loan of 1969	1,464.29	5,313.86		
Maryland School for the Blind Loan of 1969	16,208.08	202,778.36		
Shore Erosion Control Loan of 1969	2,534.38	30,433.13		
Harford County Jail Loan of 1969	1,620.43	58,435.27		
State Industrial Development Fund Loan of 1969	9,665.72	159,258.08		
Dredging Spoil Loan of 1969	6,631.88	129,566.13		
General Public Junior or Community College Construction Loan of 1969	56,964.29	775,913.63		
Area Vocational School Construction Loan of 1969	27,388.71	565,753.95	621.99	
General Construction Loan of 1970	125,637.97	2,582,245.77	19,379.52	
University of Baltimore Loan of 1970	5,540.51	99,869.63		
State Industrial Development Fund Loan of 1970	20,626.45	316,143.72		
Mine Reclamation and Water Quality Restoration Loan of 1970	15,672.47	198,637.29		
General Public Junior or Community College Construction Loan of 1970	12,598.03	249,046.98		
Urban Mass Transit Loan of 1970	158,673.07			
General Construction Loan of 1971	117,615.08	3,084,848.44	25,011.03	5,000.00
General Public Junior or Community College Construction Loan of 1971	21,678.56	513,513.49	460.73	
Maryland Housing Fund Loan of 1971	4,218.02	629,654.93		
Provident Hospital Loan of 1971	8,330.75	115,255.02		
State Public School Construction and Capital Improvement Loan of 1971	108,085.72	164,627.29	5,701.58	
General Construction Loan of 1972	45,095.86	2,281,170.34	36,810.69	
Maryland Regional Cancer Center Loan of 1972	(1,393.49)	54,460.49	220.09	
Friendship International Airport Loan of 1972	58,320.52	2,876,913.79		
Maryland Industrial Land Loan of 1972	10,751.24	355,120.34		
Nursing Home Loan of 1972	515.29	5,754.54		
General Public Junior or Community College Construction Loan of 1972	2,505.50	200,696.98	3,055.12	
Home Financing Loan of 1972	300,889.64	130,939.93		
State Public School Construction and Capital Improvement Loan of 1972	168,367.79		57,740.65	
Baltimore City Detention Center for Women Loan of 1972	(2,000.72)	13,644.78		
Solid Waste Reclamation Loan of 1972	6,910.44	284,532.74	703.46	
Community Mental Health Center Components and Mental Retardation Facilities Loan of 1972	154.54	21,331.65		
Anne Arundel County Water Loan of 1972	9,103.42	239,021.03		
General Construction Loan of 1973	4,843.31	901,445.64	60,541.57	
Water Quality Loan of 1973	213.01	462,676.84		
John L. Deaton Medical Center Loan of 1973	957.27	33,680.00		
State Industrial Development Fund Loan of 1973	18,413.87	205,502.32		
State Public School Construction and Capital Improvement Loan of 1973	28,047.59		43,290.42	
General Construction Loan of 1974		228,401.82	17,388.74	
Frigate Constellation Restoration Loan of 1974	(927.17)	11,805.70		
The Hearing and Speech Agency Loan of 1974	3,658.46	10,831.90		
Maryland Academy of Sciences Loan of 1974	401.83	72,341.28	460.73	
Provident Hospital Loan of 1974	895.18	17,026.32		
Maryland Housing Fund Loan of 1974		556,469.20		
Prince George's County Detention Center Loan of 1974		10,263.25	220.09	
Baltimore Regional Red Cross Loan of 1974		5,101.96	110.05	
Home Financing Loan of 1974	38,722.31			
Montgomery County Detention Center Loan of 1974	154.54	28,001.47	132.06	
State Public School Construction and Capital Improvement Loan of 1974	12,054.76		43,903.04	
Baltimore City Zoo-Animal Hospital and Teaching Center Loan of 1974	2,513.18	3,569.58	132.06	
Peabody Library Loan of 1975		6,169.82	22,913.36	
State Public School Construction and Capital Improvement Loan of 1975			1,596.30	
Mansion House and The Maryland Building Loan of 1975				
TOTAL	4,065,569.42	57,120,521.92	369,478.54	583,856.37
GRAND TOTAL	\$35,760,688.13	\$59,747,795.47	\$369,478.54	\$22,308,952.80
Less: Cash Invested in Government Securities by State Treasurer				
Net Cash Available (Exhibit A)	\$36,760,688.13			
		TRANSFERS		
		In (1)	Out (2)	
Transfer to Unallocated Receipts		\$ 33,331.50	\$32,261.50	
Transfer of Property Transfer Tax		4,098,417.37		
Loan Repayment from New Marsh Market Authority		15,436.93		
Loan Repayment from Maryland State Police and Motor Vehicle Administration		497,311.31		
Reversion of Unexpended Balances		3,368,547.22		
Transfer of Excess Premium over Expense		86,632.39		
Loan Repayment from Economic and Community Development		2,157,277.06		
TOTAL		\$10,206,854.33	\$32,261.50	

() Denotes Red Figures.