

STATE OF MARYLAND
Loan Fund Accounts
For the Fiscal Year Ended June 30, 1976

Loan Fund Account	CASH BALANCE—JULY 1, 1975			CASH RECEIPTS	
	Loan	Other	Total	LOAN	
				Bond Sales	Reimburse- ments Refunds, etc.
Sewage Treatment Plant Loan of 1957	\$ 18,987.00		\$ 18,987.00		
Sewage Treatment Plant Loan of 1962	865,619.22		365,619.22		
Area Redevelopment Loan of 1962	43,430.00		43,430.00		
Area Redevelopment Loan of 1968	249,988.77		249,988.77		
General Construction Loan of 1964	(189,791.77)	\$ 69,472.88	(120,318.94)	\$ 185,000.00	
General Public Junior or Community College Construction Loan of 1964	281,472.18		281,472.18		
General Construction Loan of 1965	(202,010.81)	22,150.81	(179,859.50)	205,000.00	
Sanitary Facilities Sewerage Loan of 1965	308,788.00	(2,111.49)	306,676.51		
General Public Regional Community College Construction Loan of 1965	688,052.20	(1,810.98)	686,241.22		
Area Vocational School Construction Loan of 1965	888,468.94		888,468.94		
General Construction Loan of 1966	91,899.84		91,899.84		
Goucher College Loan of 1966	118,200.74		118,200.74		
Sanitary Facilities Sewerage Loan of 1966	589,354.00	(8,188.18)	581,165.82		\$ 89,080.00
Legislative and Judicial Facilities Loan of 1966	18,374.52		18,374.52		
Area Vocational School Construction Loan of 1967	420,445.89		420,445.89		
General Public School Construction Loan of 1967	25,000.00	(25,496.02)	(496.02)		
General Public Junior or Community College Construction Loan of 1967	954,358.61		954,358.61		
Friendship International Airport Loan of 1967	786,664.42		786,664.42		
Sanitary Facilities Sewerage Loan of 1967	18,978,604.77	(4,651.24)	18,973,953.53		209,664.00
General Construction Loan of 1967	(195,828.99)	20,906.18	(174,922.81)	200,000.00	
Nursing Home Loan of 1968	(220,685.65)	998.47	(219,687.18)	276,000.00	
Outdoor Recreation Land Loan of 1968	842,669.96		842,669.96		
General Construction Loan of 1968	(12,088,989.87)	16,186.56	(12,072,803.31)	12,400,000.00	28,280.05
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		18,584.16	18,584.16		
General Public Junior or Community College Construction Loan of 1968	840,998.97	6,940.60	847,939.57		
Airport Development Program Construction Loan of 1968	994,964.00		994,964.00		
Water Quality Loan of 1968	7,878,780.99	8,889.76	7,887,670.75		2,250,144.00
General Construction Loan of 1969	(20,027,844.79)	12,010.79	(20,015,834.00)	22,000,000.00	
General Public Regional Community College Construction Loan of 1969					
Maryland School for the Blind Loan of 1969	12,850.00		12,850.00		
Shore Erosion Control Loan of 1969	188,668.65		188,668.65		
Harford County Jail Loan of 1969	86,069.05		86,069.05		
Dredging Spoil Loan of 1969	900,585.68	(469.84)	900,115.82		
Outdoor Recreation Land Loan of 1969	153,818.98	7,768.28	161,587.26		1,216,025.58
General Public Junior or Community College Construction Loan of 1969	2,460,289.21		2,460,289.21		
Area Vocational School Construction Loan of 1969	(591,467.02)	(1,997.21)	(593,464.23)	945,000.00	
General Construction Loan of 1970	(19,079,608.95)	(2,556.28)	(19,082,165.23)	28,500,000.00	
Mine Reclamation and Water Quality Restoration Loan of 1970	1,809,072.78	(593.46)	1,808,479.32		
General Public Junior or Community College Construction Loan of 1970	249,959.02	4,696.36	254,655.38		
Urban Mass Transit Loan of 1970	2,909,798.18		2,909,798.18		
General Public School Construction Loan of 1970		42,899.18	42,899.18		
General Construction Loan of 1971	(84,659,857.19)	(28,956.79)	(84,688,813.98)	88,000,000.00	18.60
General Public Junior or Community College Construction Loan of 1971	380,869.63	(3,780.92)	377,088.71	700,000.00	398,888.28
Maryland Housing Fund Loan of 1971	6,998,864.40		6,998,864.40		
State Public School Construction and Capital Improvement Loan of 1971	(1,022,881.30)	98,198.01	(924,683.29)	4,700,000.00	
General Construction Loan of 1972	(81,988,596.01)	(14,938.58)	(82,003,534.59)	49,000,000.00	155,975.51
Friendship International Airport Loan of 1972	28,955.54		28,955.54		
Maryland Industrial Land Loan of 1972	8,268,812.91	(2,853.54)	8,265,959.37		109,783.84
Nursing Home Loan of 1972	86,268.18	21.42	86,289.60		
General Public Junior or Community College Construction Loan of 1972	487,656.66	(647.18)	487,009.48	2,000,000.00	20.00
State Public School Construction and Capital Improvement Loan of 1972	(1,956,682.70)	(106,882.41)	(2,063,565.11)	62,000,000.00	
Baltimore City Detention Center for Women Loan of 1972	2,040.23		2,040.23		
Solid Waste Reclamation Loan of 1972	(90,280.82)	(1,449.79)	(91,730.61)	1,400,000.00	
Maryland Regional Cancer Center Loan of 1972	500,000.00		499,869.88	500,000.00	
Community Mental Health Center Components and Mental Retardation Facilities Loan of 1972	239,878.64	78.50	239,957.14		
General Construction Loan of 1973	(19,660,819.47)	188.99	(19,660,630.48)	56,000,000.00	2,000.00
John L. Deaton Medical Center Loan of 1973	55.88		55.88		
Community Mental Health Center Components and Mental Retardation Facilities Loan of 1973					
Maryland Veteran's Cemeteries Loan of 1973	(1,972.85)		(1,972.85)		
State Public School Construction and Capital Improvement Loan of 1973	11,807,667.00	(49,308.60)	11,758,358.40	44,000,000.00	
Water Quality Loan of 1973	9,014,898.40	1,246.04	9,016,144.44		
Supplemental Public School Construction and Capital Improvement Loan of 1973	11,000.00	8,060.00	19,060.00		
General Construction Loan of 1974	(6,022,890.37)		(6,022,890.37)	18,500,000.00	27,678.55
The Frigate Constellation Restoration Loan of 1974	177,180.02		177,180.02		18.60
Hearing and Speech Agency Loan of 1974	826.84		826.84		
Maryland Academy of Sciences Loan of 1974		198.90	198.90	700,000.00	
School Street and State Circle Loan of 1974					
Provident Hospital of Baltimore Loan of 1974		(285.27)	(285.27)		
General Public or Community College Construction Loan of 1974					
Maryland Housing Fund Loan of 1974	13,000,000.00	(4,084.08)	12,995,915.92		
Prince George's County Detention Center Loan of 1974				500,000.00	
Home Financing Loan of 1974	19,988,286.47		19,988,286.47		
Baltimore Regional Red Cross Loan of 1974				250,000.00	
Montgomery County Detention Center Loan of 1974	500,000.00	76.50	500,076.50	800,000.00	
State Public School Construction and Capital Improvement Loan of 1974	11,679,885.13	5,967.00	11,685,852.13	37,000,000.00	
Baltimore City Zoo—Animal Hospital and Teaching Center Loan of 1974	(72.82)		(72.82)		72.82
General Construction Loan of 1975					180.87
State Public School Construction and Capital Improvement Loan of 1975				15,000,000.00	
Peabody Library Loan of 1975				800,000.00	
Mansion House and The Maryland Building Loan of 1975				1,045,000.00	
TOTALS	\$ (81,761,887.76)	\$ 86,889.85	\$ (81,664,948.41)	\$391,605,000.00	\$ 4,779,170.70

() Denotes Red Figures.
(A) Cash will be provided in Subsequent Bond Sales.
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.