

STATE OF MARYLAND

LOAN FUND ACCOUNTS	BALANCE JULY 1, 1976	RECEIPTS—EXHIBIT B		
		Property Tax (C)	Accrued Interest	Loan Repayments
Shore Erosion Control Loan of 1969	1,405.14	30,692.47		
Harford County Jail Loan of 1969	2,672.23	56,712.78		
State Industrial Development Fund Loan of 1969	7,311.31	165,753.70		
Dredging Spoil Loan of 1969	5,994.27	127,298.27		
General Public Junior or Community College Construction Loan of 1969	35,738.84	796,997.85		
Area Vocational School Construction Loan of 1969	26,619.78	642,529.20		
General Construction Loan of 1970	118,976.95	3,508,357.52		
University of Baltimore Loan of 1970	4,581.34	101,924.87		
State Industrial Development Fund Loan of 1970	14,600.98	326,116.46		
Mine Reclamation and Water Quality Restoration Loan of 1970	8,946.03	198,746.31		
General Public Junior or Community College Construction Loan of 1970	11,470.96	275,800.93	1,702.76	
Urban Mass Transit Loan of 1970	379,878.78	1,831,844.36		
General Construction Loan of 1971	142,119.92	4,824,683.43	1,317.59	5,000.00
General Public Junior or Community College Construction Loan of 1971	23,657.79	632,609.86		1,581.13
Maryland Housing Fund Loan of 1971	24,423.27	547,936.02		
Provident Hospital Loan of 1971	5,429.72	122,051.08		
State Public School Construction & Capital Improvement Loan of 1971	7,580.84		3,527.14	
General Construction Loan of 1972	105,088.22	4,073,544.58		
Maryland Regional Cancer Center Loan of 1972	2,521.75	80,864.23		
Friendship International Airport Loan of 1972	132,569.61	2,872,441.22		
Maryland Industrial Land Loan of 1972	16,348.03	395,695.63		
Nursing Home Loan of 1972	278.96	5,965.98		
General Public Junior or Community College Construction Loan of 1972	9,274.87	285,073.37	3,557.49	
Home Financing Loan of 1972	6,014.60	244,174.04		
State Public School Construction and Capital Improvement Loan of 1972	226,108.44			
Baltimore City Detention Center for Women Loan of 1972	605.65	12,938.28		
Solid Waste Reclamation Loan of 1972	13,077.89	370,465.99	1,946.01	
Community Mental Health Center Components and Mental Retardation Facilities Loan of 1972	990.37	21,348.16		
Anne Arundel County Water Loan of 1972	11,001.06	241,011.35		
General Construction Loan of 1973	41,557.36	3,319,530.56	14,797.71	
Water Quality Loan of 1973	21,327.23	647,488.88	1,317.59	
John L. Deaton Medical Center Loan of 1973	1,765.21	80,217.32		
State Industrial Development Fund Loan of 1973	9,440.82	478,788.12		
State Public School Construction and Capital Improvement Loan of 1973	71,338.01		61,825.54	
General Construction Loan of 1974	10,531.42	1,535,198.43	39,122.80	
Frigate Constellation Restoration Loan of 1974	555.87	10,710.02		
The Hearing and Speech Agency Loan of 1974	463.30	13,010.16		
Maryland Academy of Sciences Loan of 1974	3,383.70	87,980.28		
School Street and State Circle Loan of 1974		11,069.41		
Provident Hospital Loan of 1974	813.32	17,179.16		
General Public Junior or Community College Construction Loan of 1974		26,596.35	3,141.97	
Maryland Housing Fund Loan of 1974	25,636.61	540,876.21		
Prince George's County Detention Center Loan of 1974	480.49	19,838.69	1,054.07	
Baltimore Regional Red Cross Loan of 1974	204.45	10,350.62		
Municipal Government Loan of 1974		11,069.41		
Home Financing Loan of 1974	504,067.39			
Montgomery County Detention Center Loan of 1974	1,286.74	44,205.78	790.55	
State Public School Construction and Capital Improvement Loan of 1974	60,962.80		49,663.51	
Baltimore City Zoo-Animal Hospital and Teaching Center Loan of 1974	173.72	5,462.83		
General Construction Loan of 1975		562,168.13	58,177.03	
General Public Junior or Community College Construction Loan of 1975		11,069.41	1,388.54	
Maryland Rehabilitation Housing Fund Loan of 1975			2,635.17	
Shore Erosion Control Loan of 1975		22,066.95		
State Public School Construction & Capital Improvement Loan of 1975	22,913.36		49,967.50	
Garrett County Savage River Bridge Loan of 1975			461.16	
Water Quality Loan of 1975		44,205.78		
Montgomery County Pre-Release Center Loan of 1975		10,278.74	988.19	
Home Financing Loan of 1975			6,587.94	
Peabody Library Loan of 1975	296.38	12,363.24		
Mansion House and The Maryland Building Loan of 1975	1,596.30	44,493.30		
General Construction Loan of 1976			22,926.03	
Maryland Housing Fund Loan of 1976			6,587.94	
Loyola College Science Center Building Loan of 1976			1,646.98	
State Public School Construction & Capital Improvement Loan of 1976			6,587.94	
TOTAL	4,227,895.23	70,088,756.25	344,759.79	371,854.72
GRAND TOTAL	\$38,232,125.39	\$72,447,907.27	\$344,759.79	\$24,090,429.44

() Denotes Red Figures.

(A) "Other Receipts" are summarized as follows:

Transfer from General Fund:

Direct Appropriation

Department of Education

Miscellaneous

\$23,200,000.00

63,486,010.49

233,069.36

TOTAL

\$86,919,079.85

(B)

TRANSFERS

In(1)

Out (2)

Transfer of Property Transfer Tax

\$2,073,348.09

Loan Repayment from Motor Vehicle Administration

41,087.62

Transfer of Collections by Dept. of Economic &

Community Development, as mortgagor, for loans

made under various Home Financing Acts

2,708,647.95

\$29,066.82

Reversion of Unexpended Balance, From the Loan Fund

736,564.42

\$5,559,648.08

\$29,066.82

(C) Reconciliation with—

Statement A-4-1

Exhibit B

Property Tax

\$72,142,808.17

\$72,127,073.86

Plus: Interest on Collections

303,019.55

303,019.55

Baltimore City Overpayment—Beginning Balance

2,079.55

2,079.55

Collections Baltimore City Overpayment

15,904.22

Less: Transfer out

169.91

\$72,447,907.27

\$72,447,907.27