

STATE OF MARYLAND
Loan Fund Accounts
For the Fiscal Year Ended June 30, 1977

Loan Fund Accounts	REVENUES				EXPENDITURES			Balance June 30, 1977
	Balance July 1, 1976 (C)	Bond Sales	Reimbursements Refunds, etc.	Transfers In	Total Available	Project	Transfers Out (B)	
Sewage Treatment Plant Loan of 1957	\$ 1,890.00				\$ 1,890.00			\$ 1,890.00
Sewage Treatment Works Loan of 1962	201,513.72				201,513.72	\$ 62,789.00		138,724.72
Area Redevelopment Loan of 1962	43,430.00				43,430.00			43,430.00
Area Redevelopment Loan of 1963	249,988.77				249,988.77			249,988.77
General Construction Loan of 1964	(4,791.77)				(4,791.77)			(4,791.77)(A)
General Public Junior or Community College Construction Loan of 1964	89,680.35				89,680.35	23,214.94		66,465.41
Sanitary Facilities Sewerage Loan of 1965	(683,343.99)	\$ 1,200,000.00	\$ 2,767.00		519,423.01	624,988.87		(105,565.86)(A)
General Public Regional Community College Construction Loan of 1965	(276,969.54)				(276,969.54)	6,308.57		(283,278.11)(A)
Area Vocational School Construction Loan of 1965	888,468.94				888,468.94	297,550.00		590,918.94
General Construction Loan of 1966	91,399.84				91,399.84			91,399.84
Goucher College Loan of 1966	113,200.74				113,200.74			113,200.74
Sanitary Facilities Sewerage Loan of 1966	479,841.82				479,841.82	562,844.00		(83,002.18)(A)
Legislative and Judicial Facilities Loan of 1966	18,374.52				18,374.52			18,374.52
Area Vocational School Construction Loan of 1967	420,445.39				420,445.39	258,171.00		162,274.39
General Public School Construction Loan of 1967	(496.02)				(496.02)			(496.02)(A)
General Public Junior or Community College Construction Loan of 1967	762,188.81				762,188.81	232,634.68		529,554.13
Friendship International Airport Loan of 1967	736,564.42				736,564.42		\$736,564.42	
Sanitary Facilities Sewerage Loan of 1967	10,602,645.71		4,174,352.00		14,776,997.71	2,689,849.98		12,087,147.73
General Construction Loan of 1967	(140,737.09)		1,164.73		(139,572.36)	2,759.98		(142,332.34)(A)
Nursing Home Loan of 1968	35,519.05				35,519.05	31,250.00		4,269.05
Outdoor Recreation Land Loan of 1968	17,122.65				17,122.65			17,122.65
General Construction Loan of 1968	247,493.71				247,493.71	58,720.16		188,773.55
Rose Hill Manor Loan of 1968	4,927.64				4,927.64			4,927.64
General Public Junior or Community College Construction Loan of 1968	269,944.20				269,944.20	189,921.12		80,023.08
Airport Development Program Construction Loan of 1968	994,954.00				994,954.00			994,954.00
Water Quality Loan of 1968	(13,900,547.12)	25,000,000.00	3,878,398.00		14,977,850.88	3,473,855.87		11,503,995.01
General Construction Loan of 1969	311,222.70	1,000,000.00			1,311,222.70	295,644.72		1,015,577.98
General Public Regional Community College Construction Loan of 1969	(197,317.00)	850,000.00			652,683.00	142,368.26		510,314.74
Maryland School for the Blind Loan of 1969	12,850.00				12,850.00			12,850.00
Shore Erosion Control Loan of 1969	137,264.82				137,264.82	127,532.31		9,732.51
Harford County Jail Loan of 1969	86,069.05				86,069.05			86,069.05
Dredging Spoil Loan of 1969	775,911.89				775,911.89	17,015.26		758,896.63
Outdoor Recreation Land Loan of 1969	153,313.98		441,310.15	\$19,611,608.93	20,206,233.06	20,052,879.08		153,353.98
General Public Junior or Community College Construction Loan of 1969	1,304,883.71				1,304,883.71	517,572.93		787,310.78
Area Vocational School Construction Loan of 1969	145,999.69		45,379.83		191,379.52	33,815.00		157,564.52
General Construction Loan of 1970	(608,324.97)	1,000,000.00			391,675.03	42,569.67		349,105.36
Mine Reclamation and Water Quality Restoration Loan of 1970	1,791,115.24				1,791,115.24	94,478.28		1,696,636.96
General Public Junior or Community College Construction Loan of 1970	(589,292.17)	1,400,000.00			810,707.83	783,035.24		27,672.59
General Construction Loan of 1971	213,525.53	2,000,000.00	535.61		2,214,061.14	973,053.46		1,241,007.68
General Public Junior or Community College Construction Loan of 1971	(3,042,688.43)	4,800,000.00			1,757,311.57	1,261,834.06		495,477.51
Maryland Housing Fund Loan of 1971	6,998,364.40				6,998,364.40			6,998,364.40
State Public School Construction & Capital Improvement Loan of 1971	323,675.70	2,900,000.00			3,223,675.70	1,556,518.00		1,667,157.70
General Construction Loan of 1972	1,234,968.77	5,000,000.00	18,408.70		6,253,377.47	3,998,866.33		2,254,511.14
Maryland Regional Cancer Center Loan of 1972	(691.02)	500,000.00			499,308.98	499,308.98		
Maryland Industrial Land Loan of 1972	3,375,743.21		195,259.83		3,571,003.04			3,571,003.04
Nursing Home Loan of 1972	(257,013.21)				(257,013.21)	193,985.50		(450,998.71)(A)
General Public Junior or Community College Construction Loan of 1972	(814,566.21)	2,700,000.00			1,885,433.79	1,733,968.59		151,465.20
State Public School Construction & Capital Improvement Loan of 1972	6,736,973.13	17,000,000.00			23,736,973.13	17,270,933.94		6,466,039.19
Solid Waste Reclamation Loan of 1972	(1,804,048.69)	2,600,000.00			795,951.31	906,178.14		(110,226.83)(A)
Community Mental Health Center and Mental Retardation Facilities Loan of 1972	(22,666.88)				(22,666.88)	149,486.47		(172,153.35)(A)
General Construction Loan of 1973	(2,873,226.20)	25,000,000.00	6,852.00		22,133,625.80	20,910,835.53		1,222,790.27
Water Quality Loan of 1973	(3,262,807.61)	10,000,000.00	186,707.47		6,923,899.86	9,564,620.97		(2,640,721.11)(A)
Community Mental Health Center and Mental Retardation Facilities Loan of 1973	(50,375.00)				(50,375.00)	92,453.09		(142,828.09)(A)
Maryland Veteran's Cemeteries Loan of 1973	(346,615.89)				(346,615.89)	217,048.03		(563,663.92)(A)
State Public School Construction & Capital Improvement Loan of 1973	(13,634,316.14)	71,000,000.00			57,365,683.86	48,038,892.43		9,326,791.43
General Construction Loan of 1974	(7,822,454.19)	40,000,000.00	37,635.61		32,215,181.42	27,429,542.43		4,785,638.99