

STATE OF MARYLAND
Loan Fund Accounts
For the Fiscal Year Ended June 30, 1978

LOAN FUND ACCOUNTS	REVENUES					EXPENDITURES		
	Balance July 1, 1977	Bond Sales	Reimbursements Refunds, etc.	Transfers In	Total Available	Project	Transfers Out (B)	Balance June 30, 1978
Sewage Treatment Plant Loan of 1957	\$ 1,890.00				\$ 1,890.00	\$ 1,580.00	\$ 310.00	
Sewage Treatment Works Loan of 1962	138,724.72				138,724.72	40,835.00		\$ 97,889.72
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	66,465.41				66,465.41			66,465.41
Sanitary Facilities Sewerage Loan of 1965	(105,565.86)	\$ 650,000.00			544,434.14	31,644.28		512,789.86
General Public Regional Community College Construction Loan of 1965	(283,278.11)				(283,278.11)	1,510.43		(284,788.54)(A)
Area Vocational School Construction Loan of 1965	590,918.94				590,918.94			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	(83,002.18)		\$ 89,704.00		6,701.82	412,324.00		(405,622.18)(A)
Legislative and Judicial Facilities Loan of 1966	18,374.52				18,374.52			18,374.52
Area Vocational School Construction Loan of 1967	162,274.39				162,274.39			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	529,554.13				529,554.13	73,060.49		456,493.64
Sanitary Facilities Sewerage Loan of 1967	12,087,147.73		3,733,709.00		15,820,856.73	4,852,635.01		10,403,799.28
General Construction Loan of 1967	(142,332.34)	144,000.00			1,667.66		1,667.66	
Nursing Home Loan of 1968	4,269.05				4,269.05	4,269.05		
Outdoor Recreation Land Loan of 1968	17,122.65				17,122.65	8,750.00		8,372.65
General Construction Loan of 1968	188,773.55				188,773.55	16,424.06		172,349.49
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	80,023.08				80,023.08			80,023.08
Airport Development Program Construction Loan of 1968	994,954.00				994,954.00			994,954.00
Water Quality Loan of 1968	11,503,995.01		4,634,271.00		16,138,266.01	5,734,466.73		10,403,700.28
General Construction Loan of 1969	1,015,577.98				1,015,577.98	36,389.89	594,459.48	384,728.61
General Public Regional Community College Construction Loan of 1969	510,314.74				510,314.74	115,771.72		394,543.02
Maryland School for the Blind Loan of 1969	12,850.00				12,850.00		12,850.00	
Shore Erosion Control Loan of 1969	9,732.51		7,601.63		17,334.14	15,211.51		2,122.63
Harford County Jail Loan of 1969	86,069.05				86,069.05			86,069.05
Dredging Spoil Loan of 1969	758,896.63				758,896.63	24,858.45		734,038.18
Outdoor Recreation Land Loan of 1969	153,353.98		209,682.70	\$27,423,171.38	27,786,208.06	27,632,894.08		153,313.98
General Public Junior or Community College Construction Loan of 1969	787,310.78				787,310.78	79,404.78		707,906.00
Area Vocational School Construction Loan of 1969	157,564.52				157,564.52	9,586.00		147,978.52
General Construction Loan of 1970	349,105.36				349,105.36	15,809.76		333,295.60
Mine Reclamation and Water Quality Restoration Loan of 1970	1,696,636.96				1,696,636.96	26,377.48		1,670,259.48
General Public Junior or Community College Construction Loan of 1970	27,672.59				27,672.59	15,758.10		11,914.49
General Public School Construction Loan of 1970		1,695,000.00			1,695,000.00	1,695,000.00		
General Construction Loan of 1971	1,241,007.68		1,987.81		1,242,995.49	1,580,700.10		(337,704.61)(A)
General Public Junior or Community College Construction Loan of 1971	495,477.51	800,000.00			1,295,477.51	312,388.25		983,089.26
Maryland Housing Fund Loan of 1971	6,998,364.40				6,998,364.40			6,998,364.40
State Public School Construction and Capital Improvement Loan of 1971	1,667,157.70	2,000,000.00			3,667,157.70	2,223,817.00		1,443,340.70
General Construction Loan of 1972	2,254,511.14	1,285,000.00	38,795.40		3,578,306.54	2,246,650.07		1,331,656.47
Maryland Industrial Land Loan of 1972	3,571,003.04		208,022.55		3,779,025.59	146,400.00		3,632,625.59
Nursing Home Loan of 1972	(450,998.71)	860,000.00			409,001.29	253,228.47		155,772.82
General Public Junior or Community College Construction Loan of 1972	151,465.20	1,845,000.00			1,996,465.20	422,931.81		1,573,533.39
State Public School Construction and Capital Improvement Loan of 1972	6,466,039.19	10,000,000.00	150.00		16,466,189.19	7,996,769.44		8,469,429.75
Solid Waste Reclamation Loan of 1972	(110,226.83)	950,000.00	28,061.46		867,834.63	448,267.90		419,566.73
Community Mental Health Center Components and Mental Retardation Facilities Loan of 1972	(172,153.35)	500,000.00			327,846.65	200,443.35		127,403.30
General Construction Loan of 1973	1,222,790.27	5,000,000.00	27,214.72		6,250,004.99	5,908,743.49		341,261.50
Water Quality Loan of 1973	(2,640,721.11)	8,500,000.00			5,859,278.89	12,423,632.83		(6,564,353.94)(A)
Community Mental Health Center Components and Mental Retardation Facilities Loan of 1973	(142,828.09)	600,000.00			457,171.91	329,827.80		127,344.11
Maryland Veteran's Cemeteries Loan of 1973	(563,663.92)	1,100,000.00	1,200.00		537,536.08	806,048.87		(268,512.79)(A)
State Public School Construction and Capital Improvement Loan of 1973	9,326,791.43	20,150,000.00			29,476,791.43	16,974,940.57		12,501,850.86
Supplemental Public School Construction and Capital Improvement Loan of 1973		5,000,000.00			5,000,000.00	5,000,000.00		