

STATE OF MARYLAND
Statement of Changes in Loan Fund Balance
For the Fiscal Year Ended June 30, 1979

LOAN FUND ACCOUNTS	Balance July 1, 1978	REVENUES				Total Available	EXPENDITURES		Balance June 30, 1979
		Bond Sales	General Surplus	Reimbursements Refunds, etc.(C)	Transfers IN		Project	Transfers Out (B)	
Sewage Treatment Works Loan of 1962	\$ 97,889.72			\$ 420.00		\$ 98,309.72	\$ 74,415.72		\$ 23,894.00
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	10,570.00		55,895.41
Sanitary Facilities Sewerage Loan of 1965	512,789.86					512,789.86	54,839.50		457,950.36
General Public Regional Community College Construction Loan of 1965	(284,788.54)		\$ 285,000.00			211.46			211.46
Area Vocational School Construction Loan of 1965	590,918.94					590,918.94			590,918.94
Goucher College Loan of 1966	113,200.74					113,200.74		\$113,200.74	
Sanitary Facilities Sewerage Loan of 1966	(405,622.18)	\$ 600,000.00	15,840.00			210,217.82	76,805.42		133,412.40
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	456,493.64					456,493.64	85,135.57		371,358.07
Sanitary Facilities Sewerage Loan of 1967	10,968,221.72			1,770,737.00		12,738,958.72	2,920,440.99		9,818,517.73
Outdoor Recreation Land Loan of 1968	8,372.65					8,372.65	5,250.00		3,122.65
General Construction Loan of 1968	172,349.49					172,349.49	19,287.41		153,062.08
General Public Junior or Community College Construction Loan of 1968	80,023.08					80,023.08	144,238.97		(64,215.89)(A)
Airport Development Program and Construction Loan of 1968	994,954.00					994,954.00			994,954.00
Water Quality Loan of 1968	10,403,799.28			1,719,462.00		12,123,261.28	2,231,906.89		9,891,354.39
General Construction Loan of 1969	384,728.61					384,728.61	10,475.00		374,253.61
General Public Regional Community College Construction Loan of 1969	394,543.02					394,543.02	86,023.95		308,519.07
Shore Erosion Control Loan of 1969	2,122.63					2,122.63	2,122.63		
Harford County Jail Loan of 1969	86,069.05					86,069.05		86,069.05	
Dredging Spoil Loan of 1969	734,038.18					734,038.18	24,256.09		709,782.09
Outdoor Recreation Land Loan of 1969	153,313.98			473,782.34	\$17,621,654.85	18,248,751.17	18,095,437.19		153,313.98
General Public Junior or Community College Construction Loan of 1969	707,906.00					707,906.00	161,120.61		546,785.39
Area Vocational School Construction Loan of 1969	147,978.52					147,978.52			147,978.52
General Construction Loan of 1970	333,295.60					333,295.60	48,969.15		284,326.45
Mine Reclamation and Water Quality Loan of 1970	1,670,259.48					1,670,259.48	23,058.19		1,647,201.29
General Public Junior or Community College Construction Loan of 1970	11,914.49					11,914.49			11,914.49
General Construction Loan of 1971	(337,704.61)	3,000,000.00				2,662,295.39	618,595.39		2,043,700.00
General Public Junior or Community College Construction Loan of 1971	983,089.26					983,089.26	327,175.97		655,913.29
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	1,443,340.70					1,443,340.70	1,416,081.00		27,259.70
General Construction Loan of 1972	1,331,656.47	2,500,000.00				3,831,656.47	435,376.46		3,396,280.01
Maryland Industrial Land Loan of 1972	3,632,625.59			171,091.15		3,803,716.74	135,000.00		3,668,716.74
Nursing Home Loan of 1972	155,772.82					155,772.82	137,011.54		18,761.28
General Public Junior or Community College Construction Loan of 1972	1,573,533.39					1,573,533.39	72,884.16		1,500,649.23
State Public School Construction and Capital Improvement Loan of 1972	8,469,429.75			2,906.00		8,472,335.75	5,803,981.00		2,668,354.75
Solid Waste Reclamation Loan of 1972	419,566.73					419,566.73	353,616.53		65,950.20
Community Mental Health Center Components and Mental Retardation Facilities Loan of 1972	127,403.30					127,403.30	20,758.33	106,644.97	
General Construction Loan of 1973	341,261.50	8,000,000.00		39,456.58		8,380,718.08	1,760,082.48		6,620,635.60
Water Quality Loan of 1973	(6,564,353.94)	2,500,000.00		49,003.93		(4,015,350.01)	11,150,906.71		(15,166,256.72)(A)
Community Mental Health Center Components and Mental Retardation Facilities Loan of 1973	127,344.11					127,344.11	390,919.19		(263,575.08)(A)
Maryland Veterans Cemeteries Loan of 1973	(268,512.79)		1,900,000.00			1,631,487.21	984,976.65		646,510.56
State Public School Construction and Capital Improvement Loan of 1973	12,501,850.86	250,000.00				12,751,850.86	4,673,286.94		8,078,563.92
General Construction Loan of 1974	3,137,949.60	10,000,000.00				13,137,949.60	8,223,418.59		4,914,531.01
Frigate Constellation Restoration Loan of 1974	1,142.03					1,142.03			1,142.03
Community Mental Health Center Components and Mental Retardation Facilities Loan of 1974	304,071.08					304,071.08	150,513.39		153,557.69
Water Quality Loan of 1974	(76,670.00)					(76,670.00)	1,755,468.00		(1,832,138.00)(A)
School Street and State Circle Loan of 1974	493,629.22					493,629.22	19,561.45		474,067.77
Provident Hospital of Baltimore Loan of 1974	(235.27)		600,000.00			599,764.73	599,764.73		