

STATE OF MARYLAND
Statement of Changes in Loan Fund Balance
For the Fiscal Year Ended June 30, 1980

LOAN FUND ACCOUNTS	Balance July 1, 1979	REVENUES				Total Available	EXPENDITURES		Balance June 30, 1980
		Bond Sales	General Surplus	Reimbursements Refunds, etc.(C)	Transfers IN		Project	Transfers Out (B)	
Sewage Treatment Works Loan of 1962	\$ 23,894					\$ 23,894			\$ 23,894
Area Redevelopment Loan of 1962	43,430					43,430			43,430
Area Redevelopment Loan of 1963	249,989					249,989			249,989
General Construction Loan of 1964	(4,792)		\$ 4,792						
General Public Junior or Community College Construction Loan of 1964	55,895					55,895			55,895
Sanitary Facilities Sewerage Loan of 1965	457,950					457,950	\$ 62,151		395,799
General Public Regional Community College Construction Loan of 1965	211					211		\$ 211	
Area Vocational School Construction Loan of 1965	590,919					590,919		590,919	
Sanitary Facilities Sewerage Loan of 1966	133,412					133,412	262,921		(129,509)(A)
Legislative and Judicial Facilities Loan of 1966	18,375					18,375		18,375	
Area Vocational School Construction Loan of 1967	162,274					162,274		162,274	
General Public School Construction Loan of 1967	(496)			\$ 496					
General Public Junior or Community College Construction Loan of 1967	371,358					371,358			371,358
Sanitary Facilities Sewerage Loan of 1967	9,818,518			98,616		9,917,134	7,715,149		2,201,985
Outdoor Recreation Land Loan of 1968	3,123					3,123			3,123
General Construction Loan of 1968	153,062		58,507			211,569	22,751		188,818
General Public Junior or Community College Construction Loan of 1968	(64,216)		197,000			132,784	63,309		69,475
Airport Development Program and Construction Loan of 1968	994,954					994,954			994,954
Water Quality Loan of 1968	9,891,354			46,132		9,937,486	2,409,779		7,527,707
General Construction Loan of 1969	374,254					374,254			374,254
General Public Regional Community College Construction Loan of 1969	308,519					308,519			308,519
Dredging Spoil Loan of 1969	709,782					709,782	11,567		698,215
Outdoor Recreation Land Loan of 1969	153,314				\$16,545,515	16,698,829	16,698,829		
General Public Junior or Community College Construction Loan of 1969	546,785					546,785	63,748		483,037
Area Vocational School Construction Loan of 1969	147,979					147,979		147,979	
General Construction Loan of 1970	284,326					284,326	2,550		281,776
Mine Reclamation and Water Quality Loan of 1970	1,647,201					1,647,201	82,404		1,564,797
General Public Junior or Community College Construction Loan of 1970	11,914		35,000			46,914			46,914
General Construction Loan of 1971	2,043,700					2,043,700	605,847		1,437,853
General Public Junior or Community College Construction Loan of 1971	655,913					655,913	471,893		184,020
Maryland Housing Fund Loan of 1971	6,998,364					6,998,364			6,998,364
State Public School Construction and Capital Improvement Loan of 1971	27,260	\$ 1,660,000				1,687,260	1,080,464		606,796
General Construction Loan of 1972	3,396,280					3,396,280	939,222		2,457,058
Maryland Industrial Land Loan of 1972	3,668,717		1,070,000	224,932		4,963,649	2,872,250		2,091,399
Nursing Home Loan of 1972	18,761					18,761			18,761
General Public Junior or Community College Construction Loan of 1972	1,500,649					1,500,649	575,342		925,307
State Public School Construction and Capital Improvement Loan of 1972	2,668,355					2,668,355	4,135,897		(1,467,542)(A)
Solid Waste Reclamation Loan of 1972	65,950					65,950	65,950		
General Construction Loan of 1973	6,620,636					6,620,636	1,954,129		4,666,507
Water Quality Loan of 1973	(15,166,257)	8,000,000	3,000,000			(4,166,257)	4,801,837		(8,968,094)(A)
Community Mental Health Center Components and Mental Retardation Facilities Loan of 1973	(263,575)		400,000			136,425	79,216		57,209
Maryland Veterans' Cemeteries Loan of 1973	646,511					646,511	176,687		469,824
State Public School Construction and Capital Improvement Loan of 1973	8,078,564					8,078,564	3,549,694		4,528,870
General Construction Loan of 1974	4,914,531					4,914,531	5,629,071		(714,540)(A)
Frigate Constellation Restoration Loan of 1974	1,142					1,142			1,142
Lyric Theatre Renovation Loan of 1974			4,000,000			4,000,000	2,268,763		1,731,237
Community Mental Health Center Components and Mental Retardation Facilities Loan of 1974	153,558					153,558	31,688	41,952	79,918
Water Quality Loan of 1974	(1,832,138)	2,000,000				167,862	3,251,435		(3,083,573)(A)
School Street and State Circle Loan of 1974	474,068					474,068			474,068
General Public Junior or Community College Construction Loan of 1974	982,758					982,758	508,672		474,086
Maryland Housing Fund Loan of 1974	12,995,916					12,995,916			12,995,916
Municipal Government Loan of 1974	1,330,949					1,330,949	1,330,949		
State Public School Construction and Capital Improvement Loan of 1974	10,435,969					10,435,969	8,827,550		1,608,419