STATE OF MARYLAND

Statement of Changes in Loan Fund Balance
For the Fiscal Year Ended June 30, 1981

LOAN FUND ACCOUNTS	Balance July 1, 1980	REVENUES				Total Available	EXPENDITURES		Balance June 30, 1981
		Bond Sales	General Fund or Other Funds	Reimbursements Refunds, etc. (C)	Transfers IN		Project	Transfers Out (B)	
Board of Public Works—Capital Appropriations Fiscal Year 1971	.....	.....	$ 443,551	.....	.....	$ 443,551	$ 15,734	$ 375,251	$ 52,566
Board of Public Works—Capital Appropriations Fiscal Year 1978	.....	.....	3,338,703	.....	.....	3,338,703	1,389,470	853,214	1,096,019
Board of Public Works—Capital Appropriations Fiscal Year 1979	.....	.....	15,989,336	.....	.....	15,989,336	4,400,581	3,478,324	8,110,431
Board of Public Works—Capital Appropriations Fiscal Year 1980	.....	.....	18,384,313	.....	.....	18,384,313	4,255,322	.....	14,128,991
Board of Public Works—Capital Appropriations Fiscal Year 1981	.....	.....	35,162,300	.....	.....	35,162,300	3,511,358	.....	31,650,942
Total Capital Appropriations	.....	.....	73,318,203	.....	.....	73,318,203	13,572,465	4,706,799	55,038,949
Sewage Treatment Works Loan of 1962	$ 23,894	.....	.....	.....	.....	23,894	382	.....	23,512
Area Redevelopment Loan of 1962	43,430	.....	.....	.....	.....	43,430	.....	.....	43,430
Area Redevelopment Loan of 1963	249,989	.....	.....	.....	.....	249,989	.....	.....	249,989
General Public Junior or Community College Construction Loan of 1964	55,895	.....	.....	.....	.....	55,895	3,150	.....	52,745
Sanitary Facilities Sewerage Loan of 1965	395,799	.....	.....	.....	.....	395,799	7,867	.....	387,932
Sanitary Facilities Sewerage Loan of 1966	(129,509)	$ 620,121	.....	$ 10,002	.....	500,614	9,318	.....	491,296
General Public Junior or Community College Construction Loan of 1967	371,358	.....	.....	.....	.....	371,358	.....	.....	371,358
Sanitary Facilities Sewerage Loan of 1967	2,201,985	.....	.....	12,462	.....	2,214,447	2,175,467	.....	38,980
Outdoor Recreation Land Loan of 1968	3,123	.....	.....	.....	.....	3,123	3,123	.....	.....
General Construction Loan of 1968	188,818	.....	.....	.....	.....	188,818	.....	7,074	181,744
General Public Junior or Community College Construction Loan of 1968	69,475	.....	.....	.....	.....	69,475	.....	.....	69,475
Airport Development Program and Construction Loan of 1968	994,954	.....	.....	.....	.....	994,954	.....	.....	994,954
Water Quality Loan of 1968	7,527,707	1,000,000	.....	1,589,307	.....	10,117,014	5,736,240	.....	4,380,774
General Construction Loan of 1969	374,254	.....	.....	.....	.....	374,254	32,058	43,498	298,698
General Public Regional Community College Construction Loan of 1969	308,519	.....	.....	.....	.....	308,519	270,290	.....	38,229
Dredging Spoil Loan of 1969	698,215	.....	.....	.....	.....	698,215	276,088	.....	422,127
Outdoor Recreation Land Loan of 1969	.....	.....	.....	470,762	$20,176,869	20,647,631	20,647,631	.....	.....
General Public Junior or Community College Construction Loan of 1969	483,037	.....	.....	.....	.....	483,037	12,635	.....	470,402
General Construction Loan of 1970	281,776	.....	.....	.....	.....	281,776	42,971	.....	238,805
Mine Reclamation and Water Quality Loan of 1970	1,564,797	.....	.....	.....	.....	1,564,797	72,418	.....	1,492,379
General Public Junior or Community College Construction Loan of 1970	46,914	.....	.....	.....	.....	46,914	.....	.....	46,914
General Construction Loan of 1971	1,437,853	.....	.....	.....	.....	1,437,853	50,074	664,270	723,509
General Public Junior or Community College Construction Loan of 1971	184,020	.....	.....	.....	.....	184,020	181,067	.....	2,953
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	606,796	.....	.....	.....	.....	606,796	466,692	.....	140,104
General Construction Loan of 1972	2,457,058	.....	.....	.....	.....	2,457,058	897,525	485,157	1,074,376
Maryland Industrial Land Loan of 1972	2,091,399	.....	.....	219,268	.....	2,310,667	1,135,746	1,174,921	.....
Nursing Home Loan of 1972	18,761	.....	.....	.....	.....	18,761	.....	.....	18,761
General Public Junior or Community College Construction Loan of 1972	925,307	.....	.....	.....	.....	925,307	13,984	.....	911,323
State Public School Construction and Capital Improvement Loan of 1972	(1,467,542)	6,200,000	.....	17,080	.....	4,749,538	2,073,673	.....	2,675,865
General Construction Loan of 1973	4,666,507	.....	.....	.....	.....	4,666,507	1,713,068	.....	2,953,439
Water Quality Loan of 1973	(8,968,094)	12,000,000	.....	7,074,354	.....	10,106,260	3,862,518	.....	6,243,742
Community Mental Health Center Components and Mental Retardation Facilities Loan of 1973	57,209	.....	.....	.....	.....	57,209	15,890	.....	41,319
Maryland Veterans' Cemeteries Loan of 1973	469,824	.....	.....	1,400	.....	471,224	426,177	.....	45,047
State Public School Construction and Capital Improvement Loan of 1973	4,528,870	.....	.....	2,441	.....	4,531,311	1,581,983	.....	2,949,328
General Construction Loan of 1974	(714,540)	3,000,000	.....	.....	.....	2,285,460	3,154,816	.....	(869,356)(A)
Frigate Constellation Restoration Loan of 1974	1,142	.....	.....	.....	.....	1,142	.....	.....	1,142
Lyric Theatre Renovation Loan of 1974	1,731,237	.....	.....	.....	.....	1,731,237	1,731,237	.....	.....
Community Mental Health Center Components and Mental Retardation Facilities Loan of 1974	79,918	.....	.....	.....	.....	79,918	.....	.....	79,918
Water Quality Loan of 1974	(3,083,573)	6,100,000	.....	.....	.....	3,016,427	6,139,114	.....	(3,122,687)(A)
School Street and State Circle Loan of 1974	474,068	.....	.....	.....	.....	474,068	5,000	.....	469,068
General Public Junior or Community College Construction Loan of 1974	474,086	1,000,000	.....	.....	.....	1,474,086	810,346	.....	663,740
Maryland Housing Fund Loan of 1974	12,995,916	.....	.....	.....	.....	12,995,916	.....	.....	12,995,916
State Public School Construction and Capital Improvement									