

STATE OF MARYLAND

LOAN FUND ACCOUNTS	BALANCE JULY 1, 1970	RECEIPTS—EXHIBIT B		
		Property Tax	Accrued Interest	Loan Repayments
ALL OTHERS (Continued)				
Goucher College Loan of 1966	1,669.62	20,535.55		
Washington College Loan of 1966	961.48	34,777.95		
Walters Art Gallery Loan of 1966		27,159.92	581.78	
Sanitary Facilities Sewerage Loan of 1966	37,282.16	596,855.86		
Anne Arundel County Jail Loan of 1966	4,246.54	46,701.82		
Carroll County Jail Loan of 1966		3,643.40	75.63	
Legislative and Judicial Facilities Loan of 1966	14,090.80	163,621.97		
Baltimore City Jail Loan of 1967	401.03	16,560.93		
Medical Examiner's Office Loan of 1967	1,544.50	43,058.41		
Allegany County Jail Loan of 1967	282.02	6,624.37		
Area Vocational School Construction Loan of 1967	22,695.85	355,066.80	2,024.42	
General Public Junior or Community College Construction Loan of 1967	27,882.38	424,622.20		
Friendship International Airport Loan of 1967	5,240.27	60,281.78		
Sanitary Facilities Sewerage Loan of 1967	74,281.68	1,096,002.24	14,362.38	
General Construction Loan of 1967	59,275.12	738,617.41	16,711.85	
Nursing Home Loan of 1968	2,281.30	37,096.48	530.61	
Outdoor Recreation Land Loan of 1968	2,642.85	88,752.57	145.45	
General Construction Loan of 1968	4,635.98	191,444.33	8,837.73	
Baltimore City Detention Center for Women Loan of 1968	3,590.99	78,330.02	232.71	
Rose Hill Manor Loan of 1968	460.48	5,299.50		
Piney Run Reservoir Loan of 1968	344.13	5,961.93		
Oregon Ridge—Ivy Hill Loan of 1968	875.95	10,598.99		
General Public Junior or Community College Construction Loan of 1968	14,205.79	212,642.32	2,918.53	
Water Quality Loan of 1968	16,907.26	505,108.32	27,494.84	73,284.04
General Construction Loan of 1969	288.45	(180,282.33)	5,370.67	
Mt. Royal Acquisition Loan of 1969			181.85	
Maryland School for the Blind Loan of 1969	47.59	49,682.79	1,596.60	
Shore Erosion Control Loan of 1969	30.29	15,898.49	90.18	
Hartford County Jail Loan of 1969		2,649.75	936.50	
State Industrial Development Fund Loan of 1969	288.45	110,295.78		
Dredging Spoil Loan of 1969	23.80	16,229.71	540.50	
General Public Junior or Community College Construction Loan of 1969		50,345.22	8,660.18	
Area Vocational School Construction Loan of 1969		15,236.05	2,707.68	
General Construction Loan of 1970		25,835.05	2,024.42	
University of Baltimore Loan of 1970		17,554.58	1,334.27	
State Industrial Development Fund Loan of 1970		58,956.91	4,207.11	
Mine Reclamation and Water Quality Restoration Loan of 1970		27,159.92	581.78	
General Public Junior or Community College Construction Loan of 1970			2,073.07	
Urban Mass Transit Loan of 1970		503,121.00	14,794.39	
Unallocated Transfer from General Emergency Loan Fund Projects Account				
Total	\$ 2,729,598.80	\$ 32,023,109.53	\$ 131,258.86	\$ 110,837.78
GRAND TOTAL	\$ 22,861,421.34	\$ 33,415,651.82	\$ 229,257.72	\$ 32,062,230.47
Less: Cash Invested in Government Securities by State Treasurer	22,762,986.11			
Net Cash Available (Exhibit A)	\$ 98,435.23			
		TRANSFERS		
		In (1)	Out (2)	
Transfers to New Marsh Wholesale Produce Market Authority Bond Act Sinking Fund			\$ 134,795.00	