

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

LOAN FUND ACCOUNTS	BALANCE July 1, 1978	REVENUES—EXHIBIT A-1		
		Property Tax (C)	Accrued Interest	Loan Repayments
<b>LOANS REPAYABLE BY COUNTIES:</b>				
General Public School Construction Loan of 1956 .....	\$ 164,488.25	.....	.....	.....
General Public School Construction Loan of 1962 .....	884,206.71	.....	.....	.....
General Public School Construction Loan of 1963 .....	4,820,000.41	.....	.....	\$ 46,527.22
General Public School Construction Loan of 1965 .....	4,885,860.30	.....	.....	2,148,549.11
General Public School Construction Loan of 1967 .....	5,081,930.60	.....	.....	5,306,396.25
General Public School Construction Loan of 1970 .....	4,993,190.91	.....	.....	5,069,057.50
Supplemental Public School Construction and Capital Improvement Loan of 1973 .....	2,300,012.99	.....	.....	2,412,150.00
Total .....	23,129,690.17	.....	.....	14,982,680.08
<b>LOANS REPAYABLE BY STATE AGENCIES POLITICAL SUBDIVISIONS AND OTHERS:</b>				
Maryland Port Authority Loan of 1958 .....	739,337.96	.....	.....	528,743.75
Maryland Port Authority Second Loan of 1961 .....	992,450.57	.....	.....	989,282.50
General Sanitary Facilities Construction Loan of 1963 .....	39,596.56	.....	.....	7,010.06
Maryland Port Authority Loan of 1967 .....	3,537,130.28	.....	.....	3,524,990.46
State Road's Commission Future Rights-of-Way Revolving Fund Loan of 1968 .....	1,048,964.72	.....	.....	1,023,471.46
Total .....	6,357,480.09	.....	.....	6,073,498.23
<b>ALL OTHERS:</b>				
Sewage Treatment Plant Loan of 1957 .....	5,250.38	\$ 60,280.90	.....	.....
New Marsh Wholesale Produce Market Authority Loan of 1957 .....	270,586.18	.....	.....	.....
General Construction Loan of 1960 .....	19,585.31	54,470.69	.....	.....
General Construction Loan of 1961 .....	76,501.97	385,652.50	.....	.....
Nursing Home Loan of 1961 .....	11,917.71	87,153.11	.....	.....
Maryland Port Authority First Loan of 1961 .....	16,341.29	257,708.71	.....	.....
General Construction Loan of 1962 .....	119,320.65	980,472.46	.....	.....
Sewage Treatment Works Loan of 1962 .....	34,077.70	283,247.60	.....	.....
Area Redevelopment Loan of 1962 .....	7,528.21	.....	.....	.....
Provident Hospital Loan of 1962 .....	12,946.73	140,897.52	.....	.....
Baltimore City Jail Loan of 1962 .....	11,002.45	90,497.55	.....	.....
General Public Junior or Community College Construction Loan of 1962 .....	24,257.73	281,795.05	.....	.....
Washington College Loan of 1962 .....	8,654.58	43,576.55	.....	.....
Hood College Loan of 1962 .....	7,014.52	25,419.66	.....	.....
General Construction Loan of 1963 .....	152,555.12	1,477,971.45	.....	.....
Area Redevelopment Loan of 1963 .....	(1,519.16)	15,978.07	.....	.....
General Construction Loan of 1964 .....	148,737.65	1,427,858.41	.....	.....
General Public Junior or Community College Construction Loan of 1964 .....	84,092.82	857,731.83	.....	.....
Airport Development Program Construction Loan of 1964 .....	(3,915.67)	10,894.14	.....	34,016.53
Hospital Construction Loan of 1964 .....	135,136.51	1,246,289.44	.....	2,902,574.37
General Construction Loan of 1965 .....	175,592.31	1,752,503.74	.....	.....
Sanitary Facilities Sewerage Loan of 1965 .....	36,385.55	368,948.16	.....	.....
St. John's College Loan of 1965 .....	4,522.79	726.29	.....	.....
Maryland Academy of Science Loan of 1965 .....	11,146.37	126,372.01	.....	.....
General Public Regional Community College Construction Loan of 1965 .....	25,736.96	233,134.56	.....	58,228.89
Area Vocational School Construction Loan of 1965 .....	60,960.57	571,579.13	.....	.....
Allegany County Jail Loan of 1965 .....	3,885.10	8,715.31	.....	.....
Friendship International Airport Loan of 1965 .....	5,129.89	89,331.94	.....	.....
General Construction Loan of 1966 .....	218,567.84	2,186,816.72	.....	.....
Ocean City Convention Center Loan of 1966 .....	20,537.28	196,094.49	.....	.....
Goucher College Loan of 1966 .....	7,932.84	.....	.....	.....
Washington College Loan of 1966 .....	212.11	34,134.97	.....	.....
Walters Art Gallery Loan of 1966 .....	6,449.13	63,186.00	.....	.....
Sanitary Facilities Sewerage Loan of 1966 .....	38,018.17	424,871.40	\$ 266.39	.....
Anne Arundel County Jail Loan of 1966 .....	7,340.97	28,324.76	.....	.....
Carroll County Jail Loan of 1966 .....	(3,901.55)	11,620.41	.....	.....
Legislative and Judicial Facilities Loan of 1966 .....	12,790.83	103,857.45	.....	.....
Baltimore City Jail Loan of 1967 .....	(1,761.17)	9,441.59	.....	.....
Medical Examiner's Office Loan of 1967 .....	5,415.36	23,967.10	.....	.....
Allegany County Jail Loan of 1967 .....	5,373.63	726.29	.....	.....
Area Vocational School Construction Loan of 1967 .....	43,162.95	469,174.23	.....	.....
General Public Junior or Community College Construction Loan of 1967 .....	44,960.01	493,867.61	.....	.....
Friendship International Airport Loan of 1967 .....	432,963.09	.....	.....	.....