

STATEMENT A—11
Annuity Bond Fund Accounts
For the Fiscal Year Ended June 30, 1968

LOAN FUND ACCOUNTS	BALANCE JULY 1, 1967	RECEIPTS—EXHIBIT B		
		Property Tax	Accrued Interest	Loan Repayments
LOANS REPAYABLE BY COUNTIES:				
General Public School Construction Loan of 1949.....	\$ 1,621,715.02			\$ 632,885.00
General Public School Construction Loan of 1953.....	1,094,210.04			1,837,660.74
General Public School Construction Loan of 1956.....	2,744,165.11			6,697,292.36
General Public School Construction Loan of 1962.....	976,796.68			1,829,147.27
General Public School Construction Loan of 1963.....	2,860,820.39			3,780,262.51
General Public School Construction Loan of 1965.....	854,521.18		14,757.28	2,916,471.25
General Public School Construction Loan of 1967.....			10,289.93	411,585.00
Total.....	\$10,152,228.42		\$ 25,047.21	\$18,105,304.13
LOANS REPAYABLE BY STATE AGENCIES, POLITICAL SUBDIVISIONS, ETC.:				
Department of Employment Security Building Loan of 1958.....	\$ 447,664.25			\$ 348,833.20
Maryland Port Authority Loan of 1958.....	1,343,040.46			1,405,555.00
Maryland Port Authority 2nd Loan of 1961.....	139,342.50		\$ 18,460.00	578,026.25
General Sanitary Facilities Construction Loan of 1963.....	6,530.38			12,017.25
Total.....	\$ 1,936,577.59		\$ 18,460.00	\$ 2,344,431.70
ALL OTHER:				
General Public School Assistance Loan of 1949.....	\$ 81,325.09	\$ 409,622.93		
General Construction Loan of 1951.....	99,716.59	1,295,384.66		
Civil Defense Loan of 1951.....	6,271.75	81,489.50		
Johns Hopkins University Loan of 1951.....	9,372.12	121,765.38		
St. Mary's Seminary Junior College Loan of 1951.....	3,158.28	42,786.16		
General Construction Loan of 1952.....	148,773.65	2,012,394.79		
General Construction Loan of 1953.....	95,056.68	1,285,784.63		
General Construction Loan of 1954.....	50,257.99	679,762.70		
State Office Building Loan of 1954.....	13,238.26	179,023.93		\$ 15,315.96
St. John's College Loan of 1954.....	1,623.03	21,924.19		
General Construction Loan of 1955.....	56,868.56	755,462.96		
State Office Building Loan of 1956.....	36,545.32	494,282.54		
General Construction Loan of 1956.....	56,176.73	759,802.04		
St. John's College Loan of 1956.....	3,238.61	43,786.61		
General Construction Loan of 1957.....	102,536.83	1,386,890.42		
Sewage Treatment Plant Loan of 1957.....	33,415.05	461,753.89		
General Construction Loan of 1958.....	57,934.25	783,604.25		
General Construction Loan of 1959.....	91,373.57	1,235,849.94		8,176.94
Loyola College Loan of 1959.....	4,928.86	66,650.93		
Baltimore City Jail Loan of 1960.....	5,399.53	73,030.33		
General Construction Loan of 1960.....	102,168.89	1,381,960.84		
Johns Hopkins University Loan of 1960.....	8,217.89	111,145.67		
General Construction Loan of 1961.....	115,237.20	1,558,261.98		
General Public Junior or Community College Construction Loan of 1961.....	33,258.17	449,717.08		
Nursing Home Loan of 1961.....	6,819.77	79,992.94		
County Jail Loan of 1961.....	1,494.16	20,381.29		
Maryland Port Authority First Loan of 1961.....	52,982.96	725,948.07		
General Construction Loan of 1962.....	136,646.67	1,851,166.68		
Sewage Treatment Works Loan of 1962.....	19,052.43	258,327.55	\$ 205.11	
General Public Junior or Community College Construction Loan of 1962.....	33,250.70	449,636.31		
Provident Hospital Loan of 1962.....	3,724.20	79,818.09		609.19
Baltimore City Jail Loan of 1962.....	7,063.65	95,411.31		
Washington College Loan of 1962.....	5,588.17	75,495.52		
Area Redevelopment Loan of 1962.....	3,317.04	44,831.62		3,480.09
Hood College Loan of 1962.....		9,941.96		205.11
General Construction Loan of 1963.....	125,955.95	1,725,021.55		810.80
General Construction Loan of 1964.....	81,213.27	1,129,262.22		1,596.16
General Public Junior or Community College Construction Loan of 1964.....	38,493.33	536,361.13		1,679.46
Airport Development Program Construction Loan of 1964.....	3,218.05	43,648.26		11,462.96
Hospital Construction Loan of 1964.....	65,711.35	906,695.17		9,318.70
General Construction Loan of 1965.....	52,949.34	840,366.87		3,115.25
Sanitary Facilities Sewerage Loan of 1965.....	8,001.97	114,765.18		1,679.45
General Public Regional Community College Construction Loan of 1965.....	3,501.93	48,493.53		
Area Vocational School Construction Loan of 1965.....	15,083.56	284,145.13		1,435.80
Allegany County Jail Loan of 1965.....	554.71	7,510.27		
Friendship International Airport Loan of 1965.....	2,125.44	39,056.86		455.18
General Construction Loan of 1966.....	23,280.62	318,539.40		5,775.51
Sanitary Facilities Sewerage Loan of 1966.....	7,026.34	118,249.20		2,006.38
Anne Arundel County Jail Loan of 1966.....	1,480.66	19,340.06		
Legislative and Judicial Facilities Loan of 1966.....	5,240.45	64,584.67		
Washington College Loan of 1966.....		3,180.11		65.64
St. John's College Loan of 1966.....		1,492.84		30.77
Greater Baltimore Region Consolidated Wholesale Food Market Loan of 1967.....		4,044.23		2,660.27
Area Vocational School Construction Loan of 1967.....		1,617.92		1,064.11
General Public Junior or Community College Construction Loan of 1967.....		2,426.32		1,596.16
Allegany County Jail Loan of 1967.....		82.06		53.21
General Construction Loan of 1967.....		4,251.60		3,192.32
Baltimore City Jail Loan of 1967.....		227.33		148.97
Medical Examiner's Office Loan of 1967.....		647.61		425.64
New Marsh Wholesale Produce Market Authority Loan of 1967.....	9,622.39	129,957.48		
Total.....	\$ 1,877,442.01	\$25,707,056.62	\$ 38,629.19	\$ 1,097,188.69
GRAND TOTAL.....	\$ 13,966,248.02	\$25,707,056.62	\$ 82,136.40	\$ 21,546,924.52
Less: Cash Invested in Government Securities by State Treasurer.....	11,815,123.61			
Net Cash Available (Exhibit A).....	\$ 2,151,124.41			

TRANSFERS

	In (1)	Out (2)
Transfers to New Marsh Wholesale Produce Market Authority Bond Act Sinking Fund.....		\$194,587.50
Reversion of Unexpended Balances.....	\$ 1,036.78	
Loan Repayment from Maryland State Police and Department of Motor Vehicles.....	675,521.24	
Reimbursement of Federal Funds for Loan Fund Advances on Projects of the Department of Game and Inland Fish.....	266,217.00	
	\$842,775.02	\$194,587.50