

STATE OF MARYLAND
Annuity Bond Fund Accounts
For the Fiscal Year Ended June 30, 1971

LOAN FUND ACCOUNTS	BALANCE JULY 1, 1970	RECEIPTS—EXHIBIT B		
		Property Tax	Accrued Interest	Loan Repayments
LOANS REPAYABLE BY COUNTIES:				
General Public School Construction Loan of 1953	\$ 611,958.89			\$ 621,223.11
General Public School Construction Loan of 1956	2,425,844.34			7,918,081.27
General Public School Construction Loan of 1962	852,469.21			1,848,853.12
General Public School Construction Loan of 1963	4,562,281.65			4,756,338.75
General Public School Construction Loan of 1965	4,626,356.00			4,922,355.00
General Public School Construction Loan of 1967	2,496,141.98		\$ 3,406.52	3,488,141.25
General Public School Construction Loan of 1970			64,528.75	1,451,905.00
Total	\$ 15,575,052.07		\$ 67,935.27	\$ 25,006,897.50
LOANS REPAYABLE BY STATE AGENCIES, POLITICAL SUBDIVISIONS AND OTHERS:				
Department of Employment Security Building Loan of 1958	\$ 361,908.85			\$ 348,833.20
Maryland Port Authority Loan of 1958	1,482,531.71			1,414,650.00
Maryland Port Authority Second Loan of 1961	1,007,424.32			999,490.00
Area Redevelopment Loan of 1962	2,504.37	\$ 39,083.79		4,361.34
Area Redevelopment Loan of 1963		2,649.75	\$ 58.18	
General Sanitary Facilities Construction Loan of 1963	15,307.13			12,017.25
Airport Development Program Construction Loan of 1964	1,229.81	28,816.02		18,567.47
Hospital Construction Loan of 1964	1,027,237.11	799,561.62	1,075.83	2,419,344.31
Ocean City Convention Hall Loan of 1966	288.45	141,430.83	660.92	
Maryland Port Authority Loan of 1967	426,784.91		12,893.65	1,158,561.00
Greater Baltimore Region Consolidated Wholesale Food Market Loan of 1967	13,927.51	321,381.44		
State Roads Commission Future Rights-of-Way Revolving Fund loan of 1968	205,809.34			482,256.25
Airport Development Program Construction Loan of 1968	1,669.69	18,217.02	991.07	
Outdoor Recreation Land Loan of 1969	576.91		14,383.94	
New Marsh Wholesale Produce Market Authority of 1957	9,570.36	41,402.32		86,414.87
Total	\$ 4,556,770.47	\$ 1,392,542.29	\$ 30,063.59	\$ 6,944,495.19
ALL OTHERS:				
General Construction Loan of 1953	\$ 117,662.80	\$ (117,662.80)		
General Construction Loan of 1954	61,918.74	390,961.26		
State Office Building Loan of 1954	14,889.25	174,883.40		\$ 6,303.75
St. John's College Loan of 1954	1,943.43	20,496.57		
General Construction Loan of 1955	67,978.73	758,490.52		
General Construction Loan of 1956	69,046.91	777,369.98		
State Office Building Loan of 1956	44,882.88	506,101.97		
St. John's College Loan of 1956	4,018.95	43,389.63		
General Construction Loan of 1957	198,908.26	1,349,053.23		
Sewage Treatment Plant Loan of 1957	41,007.87	457,081.62		
General Construction Loan of 1958	71,008.22	796,911.87		
General Construction Loan of 1959	111,753.73	1,265,917.37		8,213.54
Loyola College Loan of 1959	5,863.75	68,231.02		
General Construction Loan of 1960	125,570.49	1,414,634.50		
Baltimore City Jail Loan of 1960	6,661.32	74,855.40		
Johns Hopkins University Loan of 1960	10,184.65	112,614.31		
General Construction Loan of 1961	289,324.79	1,403,373.07		
General Public Junior or Community College Construction Loan of 1961	10,555.36	152,107.00		