

**STATE OF MARYLAND**  
**Annuity Bond Fund Accounts**  
**For the Fiscal Year Ended June 30, 1972**

LOAN FUND ACCOUNTS	BALANCE JULY 1, 1971	RECEIPTS—EXHIBIT B		
		Property Tax	Accrued Interest	Loan Repayments
<b>LOANS REPAYABLE BY COUNTIES:</b>				
General Public School Construction Loan of 1958.....	\$ 380,727.00			\$ 489,447.50
General Public School Construction Loan of 1966.....	3,312,646.86			6,339,825.64
General Public School Construction Loan of 1962.....	866,872.33			1,851,646.89
General Public School Construction Loan of 1968.....	4,587,847.90			4,760,380.00
General Public School Construction Loan of 1965.....	4,789,292.25			4,906,766.25
General Public School Construction Loan of 1967.....	3,209,260.41		\$ 413.45	4,779,208.74
General Public School Construction Loan of 1970.....	1,516,433.75		3,939.64	1,629,205.01
Total.....	\$ 18,603,080.50		\$ 4,353.09	\$ 25,256,480.08
<b>LOANS REPAYABLE BY STATE AGENCIES, POLITICAL SUBDIVISIONS AND OTHERS:</b>				
Department of Employment Security Building Loan of 1958.....	\$ 882,083.30			\$ 848,893.20
Maryland Port Authority Loan of 1958.....	1,482,712.96			1,416,885.62
Maryland Port Authority Second Loan of 1961.....	1,006,926.82			993,250.00
Area Redevelopment Loan of 1962.....	2,523.21	\$ 72,951.32		3,303.84
Area Redevelopment Loan of 1963.....	86.44	6,861.76	\$ 38.57	
General Sanitary Facilities Construction Loan of 1963.....	42,086.03			12,017.25
Airport Development Program Construction Loan of 1964.....	1,787.46	18,418.40		22,656.76
Hospital Construction Loan of 1964.....	53,641.56	1,518,615.33	286,078.71	2,549,506.30
Ocean City Convention Hall Loan of 1966.....	9,867.27	131,095.69		
Maryland Port Authority Loan of 1967.....	1,083,211.71		15,207.28	1,341,076.25
Greater Baltimore Region Consolidated Wholesale Food Market Loan of 1967.....	21,266.30	321,058.03		
St. Road's Commission Future Rights-of-Way Revolving Fund Loan of 1968.....	489,429.34		6,882.24	484,166.25
Airport Development Program Construction Loan of 1968.....	1,275.38	55,977.50		
Outdoor Recreation Land Loan of 1969.....	730,301.45		1,118.84	
New Marsh Wholesale Produce Market Authority Loan of 1967.....	2,842.28	37,197.95		84,728.26
Total.....	\$ 6,259,791.51	\$ 2,182,176.98	\$ 309,320.64	\$ 7,256,428.78
<b>ALL OTHERS:</b>				
State Office Building Loan of 1954.....	\$ 11,723.35	\$ 148,069.51		
General Construction Loan of 1955.....	50,803.89	622,975.37		
General Construction Loan of 1956.....	52,005.13	641,754.92		
State Office Building Loan of 1956.....	33,781.11	418,587.22		
St. John's College Loan of 1956.....	2,787.07	44,859.18		
General Construction Loan of 1957.....	90,304.55	1,204,419.06		
Sewage Treatment Plant Loan of 1957.....	30,714.48	378,841.26		
General Construction Loan of 1958.....	53,238.98	672,091.11		
General Construction Loan of 1959.....	84,702.00	1,041,542.60		\$ 18,080.96
Loyola College Loan of 1959.....	4,602.14	66,699.79		
General Construction Loan of 1960.....	94,751.51	1,187,582.25		
Baltimore City Jail Loan of 1960.....	4,954.13	62,478.11		
Johns Hopkins University Loan of 1960.....	7,644.57	93,176.45		
General Construction Loan of 1961.....	93,865.89	1,388,042.76		
General Public Junior or Community College Construction Loan of 1961.....	30,192.08	873,424.08		
Nursing Home Loan of 1961.....	9,644.22	112,316.14		
County Jail Loan of 1961.....	1,700.83	19,140.69		
Maryland Port Authority First Loan of 1961.....	48,244.78	597,334.07		
General Construction Loan of 1962.....	127,471.49	1,608,901.62		
Sewage Treatment Works Loan of 1962.....	25,780.04	387,309.57	198.25	
Provident Hospital Loan of 1962.....	15,858.40	186,712.04		
Baltimore City Jail Loan of 1962.....	6,215.78	80,174.22		
General Public Junior or Community College Construction Loan of 1962.....	30,259.10	870,896.06		
Washington College Loan of 1962.....	5,132.02	60,672.38		
Hood College Loan of 1962.....	8,673.44	8,611.45		
General Construction Loan of 1963.....	161,363.64	1,956,323.25		
General Construction Loan of 1964.....	145,187.17	1,826,672.14	101.60	
General Public Junior or Community College Construction Loan of 1964.....	87,395.88	1,117,383.08	612.52	
General Construction Loan of 1965.....	181,985.22	2,189,261.87	465.38	
Sanitary Facilities Sewerage Loan of 1965.....	33,769.79	411,705.46		
St. John's College Loan of 1965.....	370.18	6,189.47		
Maryland Academy of Sciences Loan of 1965.....		26,724.74	2,432.39	
General Public Regional Community College Construction Loan of 1965.....	13,676.78	237,633.51	302.82	58,228.89
Area Vocational School Construction Loan of 1965.....	69,542.35	763,099.69		
Allegheny County Jail Loan of 1965.....	4,340.70	14,306.95		
Friendship International Airport Loan of 1965.....	10,305.21	119,900.19		
General Construction Loan of 1966.....	138,358.23	2,406,310.10	2,064.67	
Goucher College Loan of 1966.....	1,501.78	41,892.84		
Washington College Loan of 1966.....	2,207.12	35,031.08		
Walters Art Gallery Loan of 1966.....	1,718.35	43,387.42		