

**STATE OF MARYLAND**  
**Annuity Bond Fund Accounts**  
**For the Fiscal Year Ended June 30, 1973**

| LOAN FUND ACCOUNTS   | BALANCE<br>JULY 1, 1972 | RECEIPTS—EXHIBIT B  |                     |                      |
|--|-------------------------|---------------------|---------------------|----------------------|
|  |                         | Property<br>Tax     | Accrued<br>Interest | Loan<br>Repayments   |
| <b>LOANS REPAYABLE BY COUNTIES:</b>  |                         |                     |                     |                      |
| General Public School Construction Loan of 1958.....                             | \$ 248,734.50           |                     |                     |                      |
| General Public School Construction Loan of 1956.....                             | 3,095,408.75            |                     |                     | \$4,696,631.24       |
| General Public School Construction Loan of 1962.....                             | 860,637.97              |                     |                     | 1,848,165.61         |
| General Public School Construction Loan of 1963.....                             | 4,620,639.15            |                     |                     | 4,757,901.25         |
| General Public School Construction Loan of 1965.....                             | 4,748,693.50            |                     |                     | 4,902,666.25         |
| General Public School Construction Loan of 1967.....                             | 4,512,401.85            |                     | \$ 199.24           | 5,036,068.74         |
| General Public School Construction Loan of 1970.....                             | 1,697,673.40            |                     | 1,810.87            | 3,700,650.01         |
| <b>TOTAL.....</b>  | <b>19,784,188.62</b>    |                     | <b>2,010.11</b>     | <b>24,942,088.10</b> |
| <b>LOANS REPAYABLE BY STATE AGENCIES, POLITICAL<br/>SUBDIVISIONS AND OTHERS:</b> |                         |                     |                     |                      |
| Department of Employment Security Building Loan of 1958.....                     | 302,064.00              |                     |                     | 848,888.20           |
| Maryland Port Authority Loan of 1958.....  | 1,484,948.58            |                     |                     | 1,485,261.88         |
| Maryland Port Authority Second Loan of 1961.....                                 | 1,000,686.82            |                     |                     | 996,118.75           |
| Area Redevelopment Loan of 1962.....   | 1,023.49                |                     |                     | 11,782.34            |
| Area Redevelopment Loan of 1963.....   | (48.47)                 | 10,771.57           |                     |                      |
| General Sanitary Facilities Construction Loan of 1963.....                       | 89,228.23               |                     |                     | 12,015.25            |
| Airport Development Program Construction Loan of 1964.....                       | 807.49                  | 16,157.35           |                     | 27,124.59            |
| Hospital Construction Loan of 1964.....  | 20,536.89               | 2,227,918.95        |                     | 2,451,898.25         |
| Ocean City Convention Hall Loan of 1966.....                                     | 1,621.48                | 249,541.28          |                     |                      |
| Maryland Port Authority Loan of 1967.....  | 1,857,248.99            |                     |                     | 3,215,836.59         |
| Greater Baltimore Region Consolidated Wholesale Food Market Loan of 1967.....    | 4,136.65                | 371,619.08          |                     |                      |
| St. Road's Commission Future Rights-of-Way Revolving Fund Loan of 1968.....      | 374,854.08              |                     |                     | 1,106,593.43         |
| Airport Development Program Construction Loan of 1968.....                       | 573.14                  | 65,527.08           |                     | 173.78               |
| Outdoor Recreation Land Loan of 1969.....  | 1,042,130.80            |                     |                     |                      |
| New Marsh Wholesale Produce Market Authority Loan of 1957.....                   | 327.81                  | 65,527.08           |                     |                      |
| <b>TOTAL.....</b>  | <b>5,629,148.53</b>     | <b>3,007,062.24</b> |                     | <b>9,604,688.06</b>  |
| <b>ALL OTHERS:</b>   |                         |                     |                     |                      |
| State Office Building Loan of 1954.....  | 1,909.99                | 184,850.01          |                     |                      |
| General Construction Loan of 1955.....   | 8,405.40                | 770,099.60          |                     |                      |
| General Construction Loan of 1956.....   | 8,778.18                | 748,623.85          |                     |                      |
| State Office Building Loan of 1956.....  | 5,449.77                | 488,311.00          |                     |                      |
| General Construction Loan of 1957.....   | 16,849.28               | 1,402,547.69        |                     |                      |
| Sewage Treatment Plant Loan of 1957.....   | 5,194.90                | 438,492.51          |                     |                      |
| General Construction Loan of 1958.....   | 8,904.75                | 780,439.74          |                     |                      |
| General Construction Loan of 1959.....   | 14,138.64               | 1,232,895.52        |                     |                      |
| Loyola College Loan of 1959.....   | 662.82                  | 65,975.84           |                     |                      |
| General Construction Loan of 1960.....   | 15,786.14               | 1,365,296.02        |                     |                      |
| Baltimore City Jail Loan of 1960.....  | 928.19                  | 78,156.89           |                     |                      |
| Johns Hopkins University Loan of 1960.....                                       | 1,069.09                | 108,164.48          |                     |                      |
| General Construction Loan of 1961.....   | 13,144.82               | 1,538,538.71        |                     |                      |
| General Public Junior or Community College Construction Loan of 1961.....        | 5,219.33                | 432,657.91          |                     |                      |
| Nursing Home Loan of 1961.....   | 1,419.94                | 131,951.69          |                     |                      |
| County Jail Loan of 1961.....  | 432.03                  | 21,543.13           |                     |                      |
| Maryland Port Authority First Loan of 1961.....                                  | 7,969.29                | 692,073.13          |                     |                      |
| General Construction Loan of 1962.....   | 21,785.78               | 1,868,866.74        |                     |                      |
| Sewage Treatment Works Loan of 1962.....   | 4,628.16                | 398,610.98          |                     |                      |
| Provident Hospital Loan of 1962.....   | 2,547.65                | 211,391.99          |                     |                      |
| Baltimore City Jail Loan of 1962.....  | 1,217.69                | 90,211.87           |                     |                      |
| General Public Junior or Community College Construction Loan of 1962.....        | 5,118.61                | 428,618.57          |                     |                      |
| Washington College Loan of 1962.....   | 637.52                  | 69,117.55           |                     |                      |
| Hood College Loan of 1962.....   | 128.05                  | 87,518.98           |                     |                      |
| General Construction Loan of 1963.....   | 26,293.72               | 2,284,469.67        |                     |                      |
| General Construction Loan of 1964.....   | 24,495.09               | 2,108,534.09        | 153.54              |                      |
| General Public Junior or Community College Construction Loan of 1964.....        | 15,094.71               | 1,302,910.70        |                     |                      |
| General Construction Loan of 1965.....   | 29,207.01               | 2,551,065.94        | 115.04              |                      |
| Sanitary Facilities Sewerage Loan of 1965.....                                   | 5,725.68                | 478,948.91          |                     |                      |
| St. John's College Loan of 1965.....   | 181.27                  | 6,782.23            |                     |                      |
| Maryland Academy of Sciences Loan of 1965.....                                   | 323.08                  | 88,416.61           |                     |                      |
| General Public Regional Community College Construction Loan of 1965.....         | 3,096.29                | 277,816.65          | 104.98              | 58,228.89            |
| Area Vocational School Construction Loan of 1965.....                            | 10,071.35               | 888,205.40          |                     |                      |
| Allegany County Jail Loan of 1965.....   | 206.86                  | 19,299.06           |                     |                      |
| Friendship International Airport Loan of 1965.....                               | 1,770.37                | 135,542.21          |                     |                      |
| General Construction Loan of 1966.....   | 32,492.76               | 2,672,246.02        |                     |                      |
| Goucher College Loan of 1966.....  | 728.80                  | 45,380.84           |                     |                      |
| Washington College Loan of 1966.....   | 577.62                  | 48,472.05           |                     |                      |
| Walters Art Gallery Loan of 1966.....  | 668.71                  | 48,472.05           |                     |                      |
| Sanitary Facilities Sewerage Loan of 1966.....                                   | 7,319.71                | 620,711.50          |                     |                      |
| Anne Arundel County Jail Loan of 1966.....                                       | 725.13                  | 46,676.79           |                     |                      |
| Carroll County Jail Loan of 1966.....  | (80.78)                 | 6,283.41            |                     |                      |
| Legislative and Judicial Facilities Loan of 1966.....                            | 1,670.94                | 152,597.19          |                     |                      |
| Baltimore City Jail Loan of 1967.....  | 114.23                  | 18,913.27           |                     |                      |
| Medical Examiners' Office Loan of 1967.....                                      | 432.16                  | 36,302.85           |                     |                      |
| Allegany County Jail Loan of 1967.....   | 226.24                  | 5,884.60            |                     |                      |
| Area Vocational School Construction Loan of 1967.....                            | 7,759.63                | 650,782.13          | 150.94              |                      |