

STATE OF MARYLAND
Annuity Bond Fund Accounts
For the Fiscal Year Ended June 30, 1974

LOAN FUND ACCOUNTS	BALANCE JULY 1, 1973	RECEIPTS—EXHIBIT B		
		Property Tax	Accrued Interest	Loan Repayments
LOANS REPAYABLE BY COUNTIES:				
General Public School Construction Loan of 1958	\$ (36.75)			\$ 5,482,697.61
General Public School Construction Loan of 1956	1,996,994.99			1,853,493.75
General Public School Construction Loan of 1962	858,766.08			4,761,553.75
General Public School Construction Loan of 1963	4,647,960.40			4,901,378.75
General Public School Construction Loan of 1965	4,770,463.50			5,105,736.25
General Public School Construction Loan of 1967	4,781,548.08			4,276,530.00
General Public School Construction Loan of 1970	3,769,484.28			
TOTAL	20,825,180.68			26,380,390.01
LOANS REPAYABLE BY STATE AGENCIES, POLITICAL SUBDIVISIONS AND OTHERS:				
Department of Employment Security Building Loan of 1958	271,224.70			848,833.20
Maryland Port Authority Loan of 1958	1,499,505.46			1,852,887.60
Maryland Port Authority Second Loan of 1961	1,008,555.57			935,791.25
Area Redevelopment Loan of 1962	9,519.58	\$ 14,831.89		20,615.84
Area Redevelopment Loan of 1963	933.87	14,831.89		
General Sanitary Facilities Sewerage Loan of 1963	86,313.53			12,019.25
Airport Development Program Construction Loan of 1964	955.58		9,837.59	34,016.53
Hospital Construction Loan of 1964	158,827.15	2,066,619.55		2,466,308.96
Ocean City Convention Hall Loan of 1966	17,259.34	271,908.83		
Maryland Port Authority Loan of 1967	2,647,571.33			3,494,956.82
Greater Baltimore Region Consolidated Wholesale Food Market Loan of 1967	26,397.20	336,178.19		
St. Road's Commission Future Rights-of-Way Revolving Fund Loan of 1968	743,046.26			1,019,340.29
Airport Development Program Construction Loan of 1968	4,716.96	84,044.56		389.10
Outdoor Recreation Land Loan of 1969	1,745,000.87			
New Marsh Wholesale Produce Market Authority Loan of 1967	4,336.70			
TOTAL	8,076,810.20	2,788,801.49		9,748,136.74
ALL OTHERS:				
General Construction Loan of 1956	53,602.90			
State Office Building Loan of 1956	84,381.45	496,823.55		
General Construction Loan of 1957	100,039.14	771,232.33		
Sewage Treatment Plant Loan of 1957	81,360.73	400,447.56		
General Construction Loan of 1958	55,584.67	706,982.97		
General Construction Loan of 1959	87,354.22	1,102,436.73		16,455.16
Loyola College Loan of 1959	4,892.12	59,325.56		
General Construction Loan of 1960	97,208.18	1,231,005.45		
Baltimore City Jail Loan of 1960	6,410.72	64,269.36		
Johns Hopkins University Loan of 1960	7,494.21	93,875.94		
General Construction Loan of 1961	109,786.65	1,339,206.95		
General Public Junior or Community College Construction Loan of 1961	30,561.03	390,559.96		
Nursing Home Loan of 1961	30,276.05	113,707.33		
County Jail Loan of 1961	3,584.20	19,775.19		
Maryland Port Authority First Loan of 1961	49,284.31	622,918.42		
General Construction Loan of 1962	133,445.70	1,606,734.02		
Sewage Treatment Works Loan of 1962	23,242.64	370,734.77		
Provident Hospital Loan of 1962	14,350.97	197,751.83		
Baltimore City Jail Loan of 1962	6,532.25	34,044.55		
General Public Junior or Community College Construction Loan of 1962	30,403.18	335,616.16		
Washington College Loan of 1962	4,399.17	64,269.36		
Hood College Loan of 1962	6,454.53	39,550.33		
General Construction Loan of 1963	162,300.99	2,041,783.15		
General Construction Loan of 1964	150,474.43	1,977,518.79		
General Public Junior or Community College Construction Loan of 1964	93,015.47	1,112,854.82	\$ 249.68	
General Construction Loan of 1965	131,761.26	2,353,247.36		
Sanitary Facilities Sewerage Loan of 1965	33,373.41	435,054.13	8.32	
St. John's College Loan of 1965	377.73	4,943.80		
Maryland Academy of Sciences Loan of 1965	6,333.03	74,157.00		
General Public Regional Community College Construction Loan of 1965	19,923.30	296,627.82		58,228.89
Area Vocational School Construction Loan of 1965	63,504.71	795,951.31		
Allegheny County Jail Loan of 1965	1,142.71	19,775.19		
Friendship International Airport Loan of 1965	9,723.09	123,594.92		
General Construction Loan of 1966	190,772.80	2,966,278.19		
Goucher College Loan of 1966	3,409.46	39,550.33		
Washington College Loan of 1966	3,530.63	44,494.17		
Walters Art Gallery Loan of 1966	3,564.22	33,933.35		
Sanitary Facilities Sewerage Loan of 1966	44,111.75	568,649.06		
Anne Arundel County Jail Loan of 1966	3,433.53	39,550.33		
Carroll County Jail Loan of 1966	258.91	9,837.59		
Legislative and Judicial Facilities Loan of 1966	10,785.69	138,426.32		
Baltimore City Jail Loan of 1967	303.91	14,331.39		
Medical Examiner's Office Loan of 1967	2,621.30	34,606.58		
Allegheny County Jail Loan of 1967	184.17	4,943.80		
Area Vocational School Construction Loan of 1967	46,510.81	637,749.31		