

STATE OF MARYLAND
Annuity Bond Fund Accounts
For the Fiscal Year Ended June 30, 1975

LOAN FUND ACCOUNTS	BALANCE JULY 1, 1974	RECEIPTS—EXHIBIT B		
		Property Tax	Accrued Interest	Loan Repayments
LOANS REPAYABLE BY COUNTIES:				
General Public School Construction Loan of 1953	\$ (36.75)			\$ 36.75
General Public School Construction Loan of 1956	2,714,926.25			3,103,727.62
General Public School Construction Loan of 1962	861,266.08			1,867,481.25
General Public School Construction Loan of 1963	4,682,462.90			4,766,167.50
General Public School Construction Loan of 1965	4,795,853.60			4,895,958.75
General Public School Construction Loan of 1967	4,861,327.18			5,171,262.50
General Public School Construction Loan of 1970	4,185,406.78			4,638,522.50
Supplemental Public School Construction and Capital Improvement Loan of 1973			\$ 6,182.00	1,112,168.00
TOTAL	22,091,206.04		6,182.00	25,544,709.87
LOANS REPAYABLE BY STATE AGENCIES, POLITICAL SUBDIVISIONS AND OTHERS:				
Department of Employment Security Building Loan of 1958	239,955.40			174,416.10
Maryland Port Authority Loan of 1958	1,420,930.46			1,073,357.50
Maryland Port Authority Second Loan of 1961	1,001,228.07			990,602.50
Area Redevelopment Loan of 1962	4,890.59	\$ 15,710.24		26,357.34
Area Redevelopment Loan of 1963	4,655.79	20,946.98		
General Sanitary Facilities Sewerage Loan of 1963	34,812.78			12,017.25
Airport Development Program Construction Loan of 1964	(611.61)	15,710.24		34,016.58
Hospital Construction Loan of 1964	451,802.65	1,885,228.32		2,467,276.24
Ocean City Convention Hall Loan of 1966	61,594.45	246,127.03		3,495,442.93
Maryland Port Authority Loan of 1967	3,511,127.74			
Greater Baltimore Consolidated Wholesale Food Market Authority Loan of 1967	77,096.42	303,731.23		
St. Road's Commission Future Rights-of-Way Revolving Fund Loan of 1968	1,033,395.62			1,021,788.40
Airport Development Program Construction Loan of 1968	18,879.07	78,551.18		389.10
Outdoor Recreation Land Loan of 1969	2,028,562.01			
New Marsh Wholesale Produce Market Authority Loan of 1957	74,716.20			
TOTAL	9,962,535.64	2,566,005.22		9,295,663.89
ALL OTHERS:				
General Construction Loan of 1956	58,602.90	(53,602.90)		
General Construction Loan of 1957	172,457.70	204,238.07		
Sewage Treatment Plant Loan of 1957	90,618.89	361,335.48		
General Construction Loan of 1958	159,704.43	665,066.66		
General Construction Loan of 1959	244,719.55	1,036,875.58		
Loyola College Loan of 1959	18,039.79	57,604.20		
General Construction Loan of 1960	272,592.73	1,131,136.99		
Baltimore City Jail Loan of 1960	12,866.54	62,840.94		
Johns Hopkins University Loan of 1960	22,367.01	89,024.67		
General Construction Loan of 1961	306,200.19	1,272,529.12		
General Public Junior or Community College Construction Loan of 1961	36,452.82	356,098.68		
Nursing Home Loan of 1961	27,185.41	109,971.65		
County Jail Loan of 1961	5,229.26	15,710.24		
Maryland Port Authority First Loan of 1961	137,689.98	576,041.99		
General Construction Loan of 1962	349,121.92	1,560,560.11		
Sewage Treatment Works Loan of 1962	81,743.70	377,045.66		
Provident Hospital Loan of 1962	42,704.06	183,286.09		
Baltimore City Jail Loan of 1962	19,220.63	78,814.43		
General Public Junior or Community College Construction Loan of 1962	85,588.08	356,098.68		
Washington College Loan of 1962	13,454.99	57,604.20		
Hood College Loan of 1962	10,764.65	36,657.22		
General Construction Loan of 1963	451,384.41	1,874,754.88		
General Construction Loan of 1964	485,674.28	1,843,334.36		
General Public Junior or Community College Construction Loan of 1964	248,627.44	1,067,822.56		
General Construction Loan of 1965	515,991.11	2,188,959.55		
Sanitary Facilities Sewerage Loan of 1965	97,579.71	397,992.65		
St. John's College Loan of 1965	110.87	5,236.75		
Maryland Academy of Sciences Loan of 1965	15,535.60	183,286.09		
General Public Regional Community College Construction Loan of 1965	66,966.89	288,020.99		58,223.89
Area Vocational School Construction Loan of 1965	175,653.97	738,144.35		
Allegany County Jail Loan of 1965	7,205.27	10,478.49		
Friendship International Airport Loan of 1965	27,986.58	109,971.65		
General Construction Loan of 1966	656,566.24	2,749,291.30		
Goucher College Loan of 1966	8,719.60	41,898.96		
Washington College Loan of 1966	12,225.15	41,898.96		
Walters Art Gallery Loan of 1966	21,860.74	78,551.18		
Sanitary Facilities Sewerage Loan of 1966	119,174.05	518,487.79		
Anne Arundel County Jail Loan of 1966	7,398.70	41,898.96		
Carroll County Jail Loan of 1966	1,827.69	10,478.49		
Legislative and Judicial Facilities Loan of 1966	80,228.61	130,918.63		
Baltimore City Jail Loan of 1967	6,188.38	5,236.75		