

**STATE OF MARYLAND**  
**Annuity Bond Fund Accounts**  
**For the Fiscal Year Ended June 30, 1976**

LOAN FUND ACCOUNTS	BALANCE JULY 1, 1975	RECEIPTS—EXHIBIT B		
		Property Tax	Accrued Interest	Loan Repayments
<b>LOANS REPAYABLE BY COUNTIES:</b>				
General Public School Construction Loan of 1956	\$ 1,508,183.87			\$ 4,589.99
General Public School Construction Loan of 1962	868,128.58			46,386.62
General Public School Construction Loan of 1963	4,718,976.65			2,151,125.83
General Public School Construction Loan of 1965	4,817,478.08			5,186,169.99
General Public School Construction Loan of 1967	4,984,188.17			4,655,067.49
General Public School Construction Loan of 1970	4,576,319.28			
Supplemental Public School Construction and Capital Improvement Loan of 1973	1,118,345.00			1,113,377.00
<b>TOTAL</b>	<b>22,541,619.63</b>			<b>13,156,716.92</b>
<b>LOANS REPAYABLE BY STATE AGENCIES, POLITICAL SUBDIVISIONS AND OTHERS:</b>				
Department of Employment Security Building Loan of 1958	32,261.50			
Maryland Port Authority Loan of 1958	1,141,420.46			674,087.50
Maryland Port Authority Second Loan of 1961	998,089.82			991,422.50
Area Redevelopment Loan of 1962	4,088.51	\$ 14,856.69		26,357.34
Area Redevelopment Loan of 1963	2,757.89	17,678.89		
General Sanitary Facilities Sewerage Loan of 1963	38,205.03			12,017.25
Airport Development Program Construction Loan of 1964	3,634.25	6,941.04		84,016.53
Hospital Construction Loan of 1964	182,701.69	1,975,171.52		2,807,726.24
Ocean City Convention Hall Loan of 1966	19,209.45	240,143.20		
Maryland Port Authority Loan of 1967	3,511,615.01			3,499,427.79
Greater Baltimore Regional Consolidated Wholesale Food Market Loan of 1967	28,387.22	299,888.63		
St. Road's Commission Future Rights-of-Way Revolving Fund Loan of 1968	1,085,843.73			1,022,985.26
Airport Development Program Construction Loan of 1968	6,577.80	78,088.58		389.10
Outdoor Recreation Land Loan of 1969	2,048,270.02			
New Marsh Wholesale Produce Market Authority Loan of 1957	165,443.20			
<b>TOTAL</b>	<b>9,153,899.08</b>	<b>2,627,273.55</b>		<b>8,568,379.51</b>
<b>ALL OTHERS:</b>				
General Construction Loan of 1957	11,722.68	278,567.32		
Sewage Treatment Plant Loan of 1957	24,064.62	247,207.90		
General Construction Loan of 1958	44,905.87	156,855.69		
General Construction Loan of 1959	73,588.77	727,978.91		
Loyola College Loan of 1959	6,872.32	67,722.68		
General Construction Loan of 1960	78,177.75	1,119,940.17		
Baltimore City Jail Loan of 1960	4,843.84	76,356.16		
Johns Hopkins University Loan of 1960	6,118.19	88,572.45		
General Construction Loan of 1961	87,323.04	1,251,226.72		
General Public Junior or Community College Construction Loan of 1961	23,508.77	351,738.81		
Nursing Home Loan of 1961	7,168.18	109,751.53		
County Jail Loan of 1961	746.09	16,670.87		
Maryland Port Authority First Loan of 1961	41,010.19	561,156.59		
General Construction Loan of 1962	108,556.23	1,510,181.00		
Sewage Treatment Works Loan of 1962	26,711.22	359,391.75		
Provident Hospital Loan of 1962	15,143.69	178,288.76		
Baltimore City Jail Loan of 1962	5,132.48	74,868.34		
General Public Junior or Community College Construction Loan of 1962	25,277.78	346,221.57		
Washington College Loan of 1962	3,287.52	55,646.99		
Hood College Loan of 1962	4,988.08	36,484.97		
General Construction Loan of 1963	130,207.64	1,844,359.57		
General Construction Loan of 1964	129,974.48	1,814,874.97	\$ 121.76	
General Public Junior or Community College Construction Loan of 1964	72,765.37	1,061,386.25		
General Construction Loan of 1965	155,199.94	2,126,865.93		134.98
Sanitary Facilities Sewerage Loan of 1965	28,867.62	395,224.14		
St. John's College Loan of 1965	(849.35)	5,991.84		
Maryland Academy of Sciences Loan of 1965	11,290.23	158,694.77		
General Public Regional Community College Construction Loan of 1965	19,072.22	284,582.74		58,228.99
Area Vocational School Construction Loan of 1965	53,476.23	718,206.95		
Allegany County Jail Loan of 1965	(745.18)	15,780.49		
Friendship International Airport Loan of 1965	9,666.85	110,226.13		
General Construction Loan of 1966	198,314.88	2,703,980.98		
Goucher College Loan of 1966	4,939.70	35,654.41		
Washington College Loan of 1966	5,147.11	38,027.42		
Walters Art Gallery Loan of 1966	7,334.87	77,122.69		
Sanitary Facilities Sewerage Loan of 1966	36,731.78	504,145.12		
Anne Arundel County Jail Loan of 1966	2,461.90	38,324.05		
Carroll County Jail Loan of 1966	2,804.74	7,000.87		
Legislative and Judicial Facilities Loan of 1966	11,637.98	123,989.56		
Baltimore City Jail Loan of 1967	(2,051.89)	12,517.61		
Medical Examiner's Office Loan of 1967	3,562.43	29,840.55		
Allegany County Jail Loan of 1967	47.09	4,746.01		