

**STATE OF MARYLAND**  
**Annuity Bond Fund Accounts**  
**For the Fiscal Year Ended June 30, 1977**

LOAN FUND ACCOUNTS	BALANCE JULY 1, 1976	RECEIPTS—EXHIBIT B		
		Property Tax (C)	Accrued Interest	Loan Repayments
<b>LOANS REPAYABLE BY COUNTIES:</b>				
General Public School Construction Loan of 1956	\$ 2,115,637.00			
General Public School Construction Loan of 1962	869,212.96			\$ 9,259.61
General Public School Construction Loan of 1963	4,751,871.65			46,419.61
General Public School Construction Loan of 1965	4,830,288.19			2,152,840.71
General Public School Construction Loan of 1967	4,967,663.54			5,243,220.01
General Public School Construction Loan of 1970	4,695,754.27			4,951,222.50
Supplemental Public School Construction and Capital Improvement Loan of 1973	1,118,952.00			2,172,770.00
<b>TOTAL</b>	<b>23,249,379.61</b>			<b>14,575,732.34</b>
<b>LOANS REPAYABLE BY STATE AGENCIES, POLITICAL SUBDIVISIONS AND OTHERS:</b>				
Maryland Port Authority Loan of 1958	742,150.46			680,450.00
Maryland Port Authority Second Loan of 1961	998,859.32			986,251.25
Area Redevelopment Loan of 1962	684.85			76,276.11
Area Redevelopment Loan of 1963	841.78	\$ 18,832.38		
General Sanitary Facilities Sewerage Loan of 1963	31,997.28			12,017.25
Airport Development Program Construction Loan of 1964	308.28		8,697.40	34,016.53
Hospital Construction Loan of 1964	90,967.23	1,692,182.85		2,743,024.37
Ocean City Convention Hall Loan of 1966	11,063.52	252,799.56		
Maryland Port Authority Loan of 1967	3,516,626.51			3,498,930.90
Greater Baltimore Regional Consolidated Wholesale Food Market Loan of 1967	13,823.91	308,434.14		
St. Road's Commission Future Rights-of-Way Revolving Fund Loan of 1968	1,050,574.75			1,022,780.87
Airport Development Program Construction Loan of 1968	3,350.15	78,204.70		389.10
Outdoor Recreation Land Loan of 1969	4,112,732.33			
New Marsh Wholesale Produce Market Authority Loan of 1967	181,880.18			88,706.00
<b>TOTAL</b>	<b>10,754,850.55</b>	<b>2,359,151.02</b>		<b>9,142,842.38</b>
<b>ALL OTHERS:</b>				
Sewage Treatment Plant Loan of 1957	11,389.45	177,901.31		
General Construction Loan of 1958	7,262.64	61,241.18		
General Construction Loan of 1959	33,565.85	183,076.62		
General Construction Loan of 1960	51,586.27	746,682.33		
Johns Hopkins University Loan of 1960	4,101.19	115,668.81		
General Construction Loan of 1961	57,619.70	1,281,464.44		
General Public Junior or Community College Construction Loan of 1961	16,187.33	452,922.67		
Nursing Home Loan of 1961	5,063.26	109,040.92		
County Jail Loan of 1961	782.18	20,341.85		
Maryland Port Authority First Loan of 1961	25,852.02	582,294.34		
General Construction Loan of 1962	69,612.47	1,555,540.27		
Sewage Treatment Works Loan of 1962	16,549.47	372,334.86		
Provident Hospital Loan of 1962	7,977.47	179,051.38		
Baltimore City Jail Loan of 1962	3,469.00	74,682.61		
General Public Junior or Community College Construction Loan of 1962	15,988.29	358,534.03		
Washington College Loan of 1962	2,528.25	59,084.80		
Hood College Loan of 1962	1,715.87	38,239.80		
General Construction Loan of 1963	84,947.93	1,882,519.28		
General Construction Loan of 1964	83,615.23	1,874,540.68		
General Public Junior or Community College Construction Loan of 1964	48,895.93	1,086,168.34		
General Construction Loan of 1965	97,995.02	2,223,586.63		
Sanitary Facilities Sewerage Loan of 1965	18,195.56	425,381.79	\$ 1,459.51	
St. John's College Loan of 1965	272.68	5,031.55		
Maryland Academy of Sciences Loan of 1965	7,339.89	158,493.89		
General Public Regional Community College Construction Loan of 1965	13,074.54	298,011.64		58,229.09
Area Vocational School Construction Loan of 1965	32,885.68	738,631.86		
Allegheny County Jail Loan of 1965	690.77	14,303.98		
Friendship International Airport Loan of 1965	5,102.16	115,222.54		
General Construction Loan of 1966	124,575.86	2,787,336.11		
Goucher College Loan of 1966	1,658.35	37,449.12		
Washington College Loan of 1966	1,785.06	39,821.14		
Walters Art Gallery Loan of 1966	3,539.38	78,779.73		
Sanitary Facilities Sewerage Loan of 1966	23,245.01	524,215.85		
Anne Arundel County Jail Loan of 1966	1,737.79	38,024.16		
Carroll County Jail Loan of 1966	302.59	12,363.24		
Legislative and Judicial Facilities Loan of 1966	5,742.61	130,389.08		
Baltimore City Jail Loan of 1967	592.76	10,134.98		
Medical Examiner's Office Loan of 1967	1,376.92	30,836.23		
Allegheny County Jail Loan of 1967	224.44	4,600.28		
Area Vocational School Construction Loan of 1967	26,756.96	591,710.53		
General Public Junior or Community College Construction Loan of 1967	28,033.90	624,775.01		
Friendship International Airport Loan of 1967	5,226.56			
Sanitary Facilities Sewerage Loan of 1967	126,114.79	2,822,413.21		
General Construction Loan of 1967	131,822.11	3,080,388.08		
Nursing Home Loan of 1968	10,793.48	248,630.55		
Outdoor Recreation Land Loan of 1968	223,944.28			
General Construction Loan of 1968	136,388.09	3,355,470.22		
Baltimore City Detention Center for Women Loan of 1968	6,413.55	144,261.79		
Rose Hill Manor Loan of 1968	407.67	10,566.26		
Piney Run Reservoir Loan of 1968	124,216.93			
Oregon Ridge—Ivy Hill Loan of 1968	715.04	21,348.16		
General Public Junior or Community College Construction Loan of 1968	34,878.01	774,499.83		
Water Quality Loan of 1968	202,624.73	5,045,424.81		300,719.46
General Construction Loan of 1969	146,829.41	3,894,852.61		
General Public Regional Community College Construction Loan of 1969		12,507.00		7,906.17
Mount Royal Acquisition Loan of 1969	282.79	6,612.90		
Maryland School for the Blind Loan of 1969	9,317.99	211,766.46		