

**STATE OF MARYLAND**  
**Annuity Bond Fund Accounts**  
**For the Fiscal Year Ended June 30, 1978**

LOAN FUND ACCOUNTS	BALANCE JULY 1, 1977	REVENUES—EXHIBIT B		
		Property Tax (C)	Accrued Interest	Loan Repayments
<b>LOANS REPAYABLE BY COUNTIES:</b>				
General Public School Construction Loan of 1956	\$ 546,132.00			
General Public School Construction Loan of 1962	1,740,881.71			
General Public School Construction Loan of 1963	4,787,582.90			\$ 46,397.76
General Public School Construction Loan of 1965	4,860,182.68			2,151,881.82
General Public School Construction Loan of 1967	5,044,055.19			5,264,757.51
General Public School Construction Loan of 1970	4,890,586.77		\$ 218.14	5,044,807.46
Supplemental Public School Construction and Capital Improvement Loan of 1973	2,178,952.00		643.49	2,409,025.00
<b>TOTAL</b>	<b>24,048,373.25</b>		<b>861.63</b>	<b>14,916,869.55</b>
<b>LOANS REPAYABLE BY STATE AGENCIES, POLITICAL SUBDIVISIONS AND OTHERS:</b>				
Maryland Port Authority Loan of 1958	748,512.96			671,275.00
Maryland Port Authority Loan of 1961	993,688.07			985,013.75
General Sanitary Facilities Construction Loan of 1963	31,179.53			20,872.03
Maryland Port Authority Loan of 1967	3,515,129.24			3,520,932.34
St. Road's Commission Future Rights-Of-Way Revolving Fund Loan of 1968	1,050,420.36			1,021,325.23
<b>TOTAL</b>	<b>6,338,930.16</b>			<b>6,219,418.35</b>
<b>ALL OTHERS:</b>				
Sewage Treatment Plant Loan of 1957	12,151.70	\$ 72,112.76		
New Marsh Wholesale Produce Market Authority Loan of 1957	270,686.18			
General Construction Loan of 1958	4,174.23	31,744.52		
General Construction Loan of 1959	12,445.47	213,329.53		
General Construction Loan of 1960	50,980.61	288,451.03		
General Construction Loan of 1961	87,453.09	953,490.91		
Nursing Home Loan of 1961	7,420.05	112,175.40		
County Jail Loan of 1961	1,398.39	24,257.86		
Maryland Port Authority First Loan of 1961	40,713.16	192,300.69		
General Construction Loan of 1962	106,127.35	1,538,405.50		
Sewage Treatment Works Loan of 1962	25,435.07	368,576.32		
Area Redevelopment Loan of 1962	29,598.46			24,111.00
Provident Hospital Loan of 1962	12,214.69	176,275.63		
Baltimore City Jail Loan of 1962	5,134.47	80,125.29		
General Public Junior or Community College Construction Loan of 1962	24,418.65	352,551.26		
Washington College Loan of 1962	3,995.20	64,100.23		
Hood College Loan of 1962	2,633.04	40,062.64		
General Construction Loan of 1963	128,415.26	1,882,944.23		
Area Redevelopment Loan of 1963	1,284.74	16,025.06		
General Construction Loan of 1964	127,880.98	1,882,944.23		
General Public Junior or Community College Construction Loan of 1964	74,134.65	1,097,716.42		
Airport Development Program Construction Loan of 1964	588.50	8,012.53		
Hospital Construction Loan of 1964	115,466.87	1,714,681.13		34,016.53
General Construction Loan of 1965	151,729.37	2,219,470.43		2,743,024.37
Sanitary Facilities Sewerage Loan of 1965	29,040.31	448,701.60	1,027.10	
St. John's College Loan of 1965	373.49	8,012.53		
Maryland Academy of Science Loan of 1965	10,857.93	160,250.57		
General Public Regional Community College Construction Loan of 1965	20,340.88	296,463.56		58,228.89
Area Vocational School Construction Loan of 1965	50,416.47	737,152.63		
Allegany County Jail Loan of 1965	941.50	16,025.06		
Friendship International Airport Loan of 1965	7,849.73	112,175.40		
General Construction Loan of 1966	190,153.52	2,716,247.21		
Ocean City Convention Center Loan of 1966	17,217.25	248,388.39		
Goucher College Loan of 1966	2,563.21	40,062.64		
Washington College Loan of 1966	2,739.37	40,062.64		
Walters Art Gallery Loan of 1966	5,398.65	80,125.29		
Sanitary Facilities Sewerage Loan of 1966	35,738.85	520,814.36		
Anne Arundel County Jail Loan of 1966	2,624.49	40,062.64		
Carroll County Jail Loan of 1966	864.15	8,012.53		
Legislative and Judicial Facilities Loan of 1966	8,902.77	136,212.99		
Baltimore City Jail Loan of 1967	649.53	8,012.53		
Medical Examiner's Office Loan of 1967	2,118.18	32,050.11		
Allegany County Jail Loan of 1967	474.33	8,012.53		
Area Vocational School Construction Loan of 1967	40,368.51	592,927.12		
General Public Junior or Community College Construction Loan of 1967	42,648.98	608,952.18		
Friendship International Airport Loan of 1967	587,600.47			
Sanitary Facilities Sewerage Loan of 1967	192,527.74	2,820,410.08		
Greater Baltimore Region Consolidated Wholesale Food Market Loan of 1967	21,012.98	312,488.62		
General Construction Loan of 1967	210,193.20	3,277,124.21	227.54	
Nursing Home Loan of 1968	16,935.23	248,388.39		
Outdoor Recreation Land Loan of 1968	121,556.78			
General Construction Loan of 1968	228,935.22	3,389,299.61		
Baltimore City Detention Center for Women Loan of 1968	9,878.52	144,225.52		
Rose Hill Manor Loan of 1968	730.37	8,012.53		
Piney Run Reservoir Loan of 1968	110,551.93			
Oregon Ridge—Ivy Hill Loan of 1968	1,425.91	24,037.59		
General Public Junior or Community College Construction Loan of 1968	52,832.12	777,215.28		
Water Quality Loan of 1968	344,047.17	6,233,747.27		504,712.24
Airport Development Program Construction Loan of 1968	5,319.79	80,125.29		389.10
General Construction Loan of 1969	265,735.99	3,661,725.58		
General Public Regional Community College Construction Loan of 1969	863.04	32,050.11		10,905.12
Mount Royal Acquisition Loan of 1969	412.00	8,012.53		
Maryland School for the Blind Loan of 1969	14,474.78	200,313.22		
Shore Erosion Control Loan of 1969	2,096.09	32,050.11		
Harford County Jail Loan of 1969	3,861.58	64,100.23		
State Industrial Development Fund Loan of 1969	11,327.45	160,250.57		
Dredging Spoil Loan of 1969	8,707.15	128,200.46		
General Public Junior or Community College Construction Loan of 1969	54,401.85	785,227.81		
Area Vocational School Construction Loan of 1969	43,863.42	777,215.28		
Outdoor Recreation Land Loan of 1969	4,142,273.48			
General Construction Loan of 1970	239,356.34	3,677,750.64		
University of Baltimore Loan of 1970	6,915.30	104,162.87		
State Industrial Development Fund Loan of 1970	22,282.19	328,513.67		
Mine Reclamation and Water Quality Loan of 1970	13,580.56	192,300.69		
General Public Junior or Community College Construction Loan of 1970	18,802.56	336,526.20		
Urban Mass Transit Loan of 1970	124,955.34	2,075,244.91		