

STATE OF MARYLAND
Statement of Changes in Annuity Bond Fund Balance
For the Fiscal Year Ended June 30, 1980

LOAN FUND ACCOUNTS	BALANCE July 1, 1979	REVENUES—EXHIBIT A-1		
		Property Tax (C)	Accrued Interest	Loan Repayments
LOANS REPAYABLE BY COUNTIES:				
General Public School Construction Loan of 1963	\$ 4,366,918	.....	.....	\$ 46,594
General Public School Construction Loan of 1965	4,912,240	.....	.....	2,142,034
General Public School Construction Loan of 1967	5,141,824	.....	.....	5,322,637
General Public School Construction Loan of 1970	5,025,403	.....	.....	5,179,383
Supplemental Public School Construction and Capital Improvement Loan of 1973	2,303,138	.....	.....	2,694,320
Total	21,749,523	.....	.....	15,384,968
LOANS REPAYABLE BY STATE AGENCIES, POLITICAL SUBDIVISIONS AND OTHERS:				
Maryland Port Authority Loan of 1958	596,807	.....	.....	182,925
Maryland Port Authority Second Loan of 1961	996,719	.....	.....	968,739
General Sanitary Facilities Construction Loan of 1963	29,627	.....	.....	5,915
Maryland Port Authority Loan of 1967	3,541,188	.....	.....	3,536,185
State Roads Commission Future Rights-of Ways Revolving Fund Loan of 1968	1,051,111	.....	.....	1,024,123
Total	6,215,452	.....	.....	5,717,887
ALL OTHERS:				
Sewage Treatment Plant Loan of 1957	3,339	\$ 88,011	.....	.....
General Construction Loan of 1960	2,779	103,796	.....	.....
General Construction Loan of 1961	19,107	128,068	.....	.....
Nursing Home Loan of 1961	3,879	91,477	.....	.....
General Construction Loan of 1962	47,764	679,072	.....	.....
Sewage Treatment Works Loan of 1962	13,757	312,340	.....	.....
Provident Hospital Loan of 1962	6,410	127,738	.....	.....
General Public Junior or Community College Construction Loan of 1962	13,375	448,450	.....	.....
Washington College Loan of 1962	1,604	38,996	.....	.....
Hood College Loan of 1962	1,183	32,141	.....	.....
General Construction Loan of 1963	71,589	1,302,104	.....	.....
Area Redevelopment Loan of 1963	1,011	14,010	.....	.....
General Construction Loan of 1964	69,074	1,558,404	.....	.....
General Public Junior or Community College Construction Loan of 1964	41,196	904,880	.....	.....
Airport Development Program Construction Loan of 1964	(31)	12,363	.....	34,018
Hospital Construction Loan of 1964	59,678	1,435,610	.....	2,743,024
General Construction Loan of 1965	84,730	1,864,975	.....	.....
Sanitary Facilities Sewerage Loan of 1965	17,399	433,485	.....	.....
St. John's College Loan of 1965	(506)	4,121	.....	.....
Maryland Academy of Sciences Loan of 1965	5,998	131,859	.....	.....
General Public Regional Community College Construction Loan of 1965	11,012	248,059	.....	58,229
Area Vocational School Construction Loan of 1965	27,452	220,863	.....	.....
Allegany County Jail Loan of 1965	395	14,010	.....	.....
Friendship International Airport Loan of 1965	3,813	95,597	.....	.....
General Construction Loan of 1966	104,848	2,308,350	.....	.....
Goucher College Loan of 1966	70,347	.....	.....	.....
Washington College Loan of 1966	1,764	38,733	.....	.....
Walter's Art Gallery Loan of 1966	2,547	68,402	.....	.....
Sanitary Facilities Sewerage Loan of 1966	20,520	454,912	.....	.....
Anne Arundel County Jail Loan of 1966	1,704	31,316	.....	.....
Carroll County Jail Loan of 1966	53	9,065	.....	.....
Legislative and Judicial Facilities Loan of 1966	4,819	99,718	.....	.....
Ocean City Convention Hall Loan of 1966	9,613	190,371	.....	.....
Greater Baltimore Regional Consolidated Wholesale Food Market Loan of 1967	11,218	255,476	.....	.....
Baltimore City Jail Loan of 1967	945	7,417	.....	.....
Medical Examiner's Office Loan of 1967	1,506	25,548	.....	.....
Allegany County Jail Loan of 1967	1,125	4,085	.....	.....
Area Vocational School Construction Loan of 1967	22,996	385,686	.....	.....
General Public Junior or Community College Construction Loan of 1967	24,300	503,535	.....	.....
Friendship International Airport Loan of 1967	278,073	.....	.....	.....
Sanitary Facilities Sewerage Loan of 1967	106,449	2,351,204	.....	.....
General Construction Loan of 1967	123,985	2,722,880	.....	.....
Nursing Home Loan of 1968	10,060	218,391	.....	.....
Outdoor Recreation Land Loan of 1968	2,889	65,105	.....	.....
General Construction Loan of 1968	146,700	3,204,164	.....	.....