

**STATE OF MARYLAND**  
**Statement of Changes in Annuity Bond Fund Balance**  
**For the Fiscal Year Ended June 30, 1981**

LOAN FUND ACCOUNTS	BALANCE July 1, 1980	REVENUES—EXHIBIT A-1		
		Property Tax (C)	Accrued Interest	Loan Repayments
<b>LOANS REPAYABLE BY COUNTIES:</b>				
General Public School Construction Loan of 1963 .....	\$ 2,432,810	.....	.....	\$ 46,414
General Public School Construction Loan of 1965 .....	4,934,001	.....	.....	2,148,142
General Public School Construction Loan of 1967 .....	5,182,879	.....	.....	5,343,662
General Public School Construction Loan of 1970 .....	5,143,268	.....	.....	5,196,474
Supplemental Public School Construction and Capital Improvement Loan of 1973 .....	2,585,308	.....	.....	2,700,180
Total .....	20,278,266	.....	.....	15,434,872
<b>LOANS REPAYABLE BY STATE AGENCIES, POLITICAL SUBDIVISIONS AND OTHERS:</b>				
Maryland Port Authority Loan of 1958 .....	250,988	.....	.....	.....
Maryland Port Authority Second Loan of 1961 .....	977,885	.....	.....	700,820
General Sanitary Facilities Construction Loan of 1963 .....	19,132	.....	.....	.....
Maryland Port Authority Loan of 1967 .....	3,552,383	.....	.....	3,546,733
State Roads Commission Future Rights-of-Way Revolving Fund Loan of 1968 .....	1,051,763	.....	.....	1,022,995
Total .....	5,852,151	.....	.....	5,270,548
<b>ALL OTHERS:</b>				
Nursing Home Loan of 1961 .....	5,476	\$ 62,138	.....	.....
General Construction Loan of 1962 .....	40,440	71,347	.....	.....
Sewage Treatment Works Loan of 1962 .....	18,259	155,344	.....	.....
Provident Hospital Loan of 1962 .....	7,988	129,602	.....	.....
Hood College Loan of 1962 .....	2,065	31,069	.....	.....
General Construction Loan of 1963 .....	76,998	594,747	.....	.....
Area Redevelopment Loan of 1963 .....	696	14,203	.....	.....
General Construction Loan of 1964 .....	92,117	1,130,908	.....	.....
General Public Junior or Community College Construction Loan of 1964 .....	52,998	727,012	.....	.....
Hospital Construction Loan of 1964 .....	85,251	1,620,908	.....	2,467,276
General Construction Loan of 1965 .....	140,473	1,833,952	.....	.....
Sanitary Facilities Sewerage Loan of 1965 .....	25,856	458,932	.....	.....
St. John's College Loan of 1965 .....	35	4,438	.....	.....
Maryland Academy of Sciences Loan of 1965 .....	8,400	133,152	.....	.....
General Public Regional Community College Construction Loan of 1965 .....	14,829	251,214	.....	58,229
Area Vocational School Construction Loan of 1965 .....	13,567	622,266	.....	.....
Allegany County Jail Loan of 1965 .....	813	13,315	.....	.....
Friendship International Airport Loan of 1965 .....	5,543	92,319	.....	.....
General Construction Loan of 1966 .....	136,375	2,324,841	.....	.....
Goucher College Loan of 1966 .....	16,148	23,967	.....	.....
Washington College Loan of 1966 .....	1,698	38,170	.....	.....
Walter's Art Gallery Loan of 1966 .....	4,313	68,352	.....	.....
Sanitary Facilities Sewerage Loan of 1966 .....	26,667	470,472	.....	.....
Anne Arundel County Jail Loan of 1966 .....	1,942	33,732	.....	.....
Carroll County Jail Loan of 1966 .....	206	8,877	.....	.....
Legislative and Judicial Facilities Loan of 1966 .....	6,251	111,848	.....	.....
Ocean City Convention Hall Loan of 1966 .....	(17,702)	230,797	.....	.....
Greater Baltimore Regional Consolidated Wholesale Food Market Loan of 1967 .....	15,366	256,540	.....	.....
Baltimore City Jail Loan of 1967 .....	650	7,101	.....	.....
Medical Examiners Office Loan of 1967 .....	1,078	25,743	.....	.....
Area Vocational School Construction Loan of 1967 .....	22,885	499,765	.....	.....
General Public Junior or Community College Construction Loan of 1967 .....	30,337	505,979	.....	.....
Friendship International Airport Loan of 1967 .....	123,123	21,304	.....	.....
Sanitary Facilities Sewerage Loan of 1967 .....	139,201	2,367,450	.....	.....
General Construction Loan of 1967 .....	161,435	2,742,939	.....	.....
Nursing Home Loan of 1968 .....	12,888	218,370	.....	.....
Outdoor Recreation Land Loan of 1968 .....	4,026	65,689	.....	.....
General Construction Loan of 1968 .....	189,691	3,222,288	.....	.....
Baltimore City Detention Center for Women Loan of 1968 .....	6,700	118,949	.....	.....
Rose Hill Manor Loan of 1968 .....	88	7,989	.....	.....
Piney Run Reservoir Loan of 1968 .....	72,107	.....	.....	.....
Oregon Ridge—Ivy Hill Loan of 1968 .....	296	15,978	.....	.....
General Public Junior or Community College Construction Loan of 1968 .....	38,168	648,008	.....	.....
Airport Development Program and Construction Loan of 1968 .....	4,023	66,576	.....	389
Water Quality Loan of 1968 .....	360,800	6,115,245	.....	393,341