

STATEMENT "J"
Receipts and Disbursements of Serial Annuity Bond Funds for the Fiscal Year Ended September 30, 1934

Funds	Balance from Fiscal Year 1933	Undistributed Tax Receipts from Fiscal Year 1933	Receipts from Taxes	Receipts from Grade Crossing Gasoline Tax	Receipts from Accrued Interest On Bonds Sold	Receipts from Transfers	Total	Interest Paid	Loans Redeemed	Reverted to Treasury	Total Disbursements	Balance at Close of Fiscal Year 1934
State Loan of 1918.....	\$68,990.55						\$68,990.55			\$68,990.55		
Road Loan of 1918.....	166,034.63	\$9,316.01	\$99,176.13				274,526.77	\$3,307.50	\$147,000.00	124,219.27		274,526.77
Lateral and Post Road Loan of 1920.....	127,878.74	9,406.41	262,273.76	\$99,610.89			499,169.80	29,092.50	279,000.00			\$191,077.30
Construction Loan of 1920.....	87,733.22	4,826.77	166,832.26				259,392.25	19,012.50	134,000.00			159,384.75
Bridge Loan of 1920.....	12,095.49	817.77	22,620.84	8,612.05			44,146.15	3,735.00	22,000.00			25,735.00
Lateral, Post Road and Bridge Loan of 1922.....	115,936.43*	9,826.71	275,121.16	104,913.31			278,925.25	58,725.00	268,000.00			326,725.00
Baltimore-Southern Md. Trunk Line Road Loan of 1922.....	31,885.79*	3,187.18	79,521.27	27,829.96			79,152.62	22,410.00	82,000.00			104,410.00
General Construction Loan of 1922.....	83,452.27*	5,553.72	196,831.19				118,932.64	32,850.00	149,000.00			181,850.00
Lateral and Post Road Loan of 1924.....	285,380.25*	13,955.80	394,043.70	150,858.64			278,477.89	123,300.00	343,000.00			466,300.00
Bridge and Grade Crossing Loan of 1924.....	44,515.74*	2,907.74	79,648.30	30,086.01			68,076.31	24,570.00	69,000.00			93,570.00
University of Maryland Loan of 1924.....	4,602.66	272.59	9,780.41				14,655.66	1,800.00	6,000.00			7,300.00
General Construction Loan of 1924.....	271,875.37*	7,704.23	272,731.12				8,569.98	69,097.50	184,000.00			253,097.50
Western Maryland College Loan of 1924.....	7,661.92*	448.76	15,019.02				7,805.86	4,320.00	8,000.00			12,320.00
St. John's College Loan of 1924.....	3,863.61*	363.39	12,474.38				8,974.16	3,825.00	7,000.00			10,825.00
Washington College Loan of 1924.....	5,060.68*	357.93	12,321.13				7,618.38	3,555.00	6,000.00			9,555.00
Lateral and Post Road Loan of 1927.....	161,285.18*	6,546.68	182,887.22	69,574.88			97,723.60	70,920.00	146,000.00			216,920.00
Bridge Loan of 1927.....	78,048.78*	3,084.76	86,769.30	33,132.88			44,938.16	33,195.00	68,000.00			101,195.00
General Construction Loan of 1927.....	275,522.46*	13,157.78	514,508.44				252,143.76	145,888.75	296,000.00			441,888.75
Fifth Regiment Armory Plaza Loan of 1927.....	10,786.52*	450.16	18,494.08				8,157.72	4,920.00	10,000.00			14,920.00
Morgan College Loan of 1927.....	7,097.30*	446.25	15,002.95				8,351.90	4,995.00	7,000.00			11,995.00
Bridge Loan of 1929.....	114,963.62*	4,577.21	128,702.34	50,356.97			68,672.90	61,470.00	94,000.00			155,470.00
Special Road Construction Loan of 1929.....	231,329.79*	10,331.62	290,099.08	112,422.83			181,523.74	136,800.00	214,000.00			350,800.00
Post Road Loan of 1929.....	112,240.18*	4,578.58	128,714.97	50,356.97			71,410.34	61,470.00	94,000.00			155,470.00
Charlotte Hall School Loan of 1929.....	2,148.21*	179.02	7,020.11				5,050.92	1,980.00	3,000.00			4,980.00
Edgewood Arsenal Road Loan of 1929.....	4,409.02*	267.21	7,982.89	3,096.87			6,937.95	2,880.00	4,000.00			6,880.00
General Construction Loan of 1929.....	138,983.23*	11,049.08	444,340.15				316,406.00	156,870.00	231,000.00			387,870.00
Bridge Loan of 1931.....	53,917.04*	2,587.01	101,251.49	47,047.85			96,969.31	87,500.00	58,000.00			145,500.00
General Construction Loan of 1931.....	149,026.48*	7,244.71	217,992.54			\$134,561.24	210,772.01	248,367.50	34,000.00			282,367.50
Ocean City Inlet Loan of 1931.....	4,493.50	676.20	22,046.92		3,833.33		31,049.95	20,312.50				20,312.50
General Bond Issue Loan of 1933.....			45,358.99			108,276.87	153,635.86	45,080.00				108,555.86
Emergency Relief and Unemployment Loan of 1933.....			992,857.94				992,857.94	340,000.00	337,000.00			677,000.00
Total.....	\$1,717,061.08*	\$134,121.28	\$5,102,424.08	\$787,850.61	\$3,833.33	\$242,838.11	\$4,554,006.33	\$1,822,248.75	\$3,300,000.00	\$193,209.82	\$5,315,458.58	\$761,452.24*

* Deficit.