

STATEMENT "F"

Receipts and Disbursements of Serial Annuity Bond Funds for the Fiscal Year Ended September 30, 1935

Funds	Balance from Fiscal Year 1934	Receipts from Loan Tax	Receipts from Grade Crossing Gasoline Tax	Receipts from Collateral Inheritance Tax	Receipts from Direct Inheritance Tax	Receipts from Emergency Bond Issue of 1935	Receipts from Notes Issued	Total	Interest Paid	Bonds and Notes Redeemed	Transfer	Total Disbursements	Balance at Close of Fiscal Year 1935
State Currency Loan of 1839.....		\$ 300.00						\$ 300.00		\$ 300.00		\$ 300.00	\$ 211,477.13
Lateral and Post Road Loan of 1920.....	\$ 191,077.30	237,156.29	\$ 98,668.54					516,902.13	\$ 16,425.00	289,000.00		305,425.00	151,915.00
Construction Loan of 1920.....	106,379.75	161,034.47						267,414.22	12,915.00	139,000.00		151,915.00	115,499.22
Bridge Loan of 1920.....	18,411.15	13,823.13	8,081.17					45,265.45	2,745.00	22,000.00		24,745.00	20,520.45
Lateral, Post Road and Bridge Loan of 1922.....	52,799.75*	241,416.23	105,552.41					294,168.89	46,665.00	279,000.00		325,665.00	31,496.11*
Baltimore-Southern Maryland Trunk Line Road Loan of 1922.....	25,257.38*	73,483.12	33,271.97					81,497.71	13,720.00	86,000.00		104,720.00	23,222.29*
General Construction Loan of 1922.....	62,917.36*	191,408.51						128,491.15	26,100.00	154,000.00		180,100.00	51,608.85*
Lateral and Post Road Loan of 1924.....	192,822.11*	344,695.79	150,297.44					302,171.12	107,865.00	359,000.00		466,865.00	164,693.88*
Bridge and Grade Crossing Loan of 1924.....	25,493.69*	68,621.06	29,830.03					72,957.40	21,465.00	72,000.00		93,465.00	20,507.60*
University of Maryland Loan of 1924.....	6,855.66	9,998.67						16,854.33	1,530.00	6,000.00		7,530.00	9,324.33
General Construction Loan of 1924.....	244,537.52*	266,984.83						22,447.31	60,750.00	192,000.00		252,750.00	230,302.69*
Western Maryland College Loan of 1924.....	4,514.14*	15,011.71						10,497.57	3,960.00	3,000.00		11,960.00	1,462.43*
St. John's College Loan of 1924.....	1,850.84*	12,545.75						10,694.91	3,510.00	7,000.00		10,510.00	184.91
Washington College Loan of 1924.....	1,936.62*	12,463.24						10,526.62	3,235.00	6,000.00		9,285.00	1,241.62
Lateral and Post Road Loan of 1927.....	119,196.40*	160,190.87	69,985.85					110,980.32	64,600.00	152,000.00		216,600.00	105,619.68*
Bridge Loan of 1927.....	56,256.84*	74,345.09	32,124.64					50,212.89	30,300.00	71,000.00		101,300.00	51,087.11*
General Construction Loan of 1927.....	189,744.99*	484,784.84						295,039.85	133,070.00	309,000.00		442,070.00	147,030.15*
Fifth Regiment Armory Plaza Loan of 1927.....	6,762.28*	13,008.66						11,246.38	4,520.00	10,000.00		14,520.00	3,273.62*
Morgan College Loan of 1927.....	3,643.10*	15,019.70						11,376.60	4,680.00	3,000.00		12,680.00	1,303.40*
Bridge Loan of 1929.....	86,797.10*	113,900.26	50,481.60					77,584.76	57,240.00	98,000.00		155,240.00	77,655.24*
Special Road Construction Loan of 1929.....	169,276.26*	112,436.26						198,480.36	127,170.00	224,000.00		351,170.00	152,689.64*
Post Road Loan of 1929.....	84,059.66*	113,903.89	50,481.60					80,325.33	57,240.00	93,000.00		155,240.00	74,914.17*
Charlotte Hall School Loan of 1929.....	70.92	7,422.74						7,493.66	1,845.00	3,000.00		4,845.00	2,648.66
Edgewood Arsenal Road Loan of 1929.....	57.95	7,597.03	3,441.91					11,096.89	2,700.00	5,000.00		7,700.00	3,396.89
General Construction Loan of 1929.....	71,464.00*	420,648.98						349,184.98	146,430.00	241,000.00		387,430.00	38,245.02*
Bridge Loan of 1931.....	48,530.69*	130,828.33	65,396.58					147,694.22	85,035.00	113,000.00		204,035.00	56,340.78*
General Construction Loan of 1931.....	71,595.49*	489,445.99						417,850.50	244,457.50	331,000.00		575,457.50	157,607.00*
Ocean City Inlet Loan of 1931.....	10,737.45	43,404.79						54,142.24	20,163.75	29,000.00		49,163.75	4,978.49
Emergency Relief and Unemployment Loan of 1933.....	108,555.86	90,066.28						198,622.14	85,720.00		\$ 591.84	86,311.84	112,310.30
Emergency Bond Issue of 1935.....	315,857.94	1,335,578.10		\$ 23,319.62	\$ 6,820.81			1,651,436.04	463,640.00	592,000.00		1,055,640.00	595,796.04
Advance Against 1935 Taxes.....							\$ 1,000,000.00	1,000,000.00	3,333.31	1,000,000.00		1,003,333.31	30,140.43
Reserve Created as per Chapter 91 of the 1935 Acts.....						\$ 500,000.00		500,000.00					3,333.31*
Total.....	\$ 761,452.24*	\$ 5,404,408.71	\$ 810,000.00	\$ 23,319.62	\$ 6,820.81	\$ 500,000.00	\$ 1,000,000.00	\$ 6,983,096.90	\$ 1,858,079.56	\$ 4,909,300.00	\$ 591.84	\$ 6,767,971.40	\$ 215,125.50

\*Deficit.