

STATEMENT "G"

Statement of Annuity Bond Fund Accounts for the Fiscal Year Ended September 30, 1940

FUND	Balance From Fiscal Year 1939	Receipts From Loan Tax	Receipts From Inheritance Taxes	Transfer From Loan Fund	Total Cash Available	Interest Paid	Bonds Redeemed	Reverted to General Fund	Excess Revenue Transferred to General Fund	Total Disbursements	Balance at Close of Fiscal Year
Baltimore-Southern Maryland Trunk Line Road Loan of 1922	\$ 10,108.71	\$ 35,749.77			\$ 45,858.48	\$ 1,125.00	\$ 25,000.00	\$19,733.48		\$ 45,858.48	
Lateral and Post Road Loan of 1924	80,725.97*	364,441.59			283,715.62	19,620.00	289,000.00		\$ 23,103.03	331,723.03	\$ 48,007.41*
Bridge and Grade Crossing Loan of 1924	3,793.82*	71,994.43			68,200.61	3,915.00	57,000.00		4,563.94	65,478.94	2,721.67
General Construction Loan of 1924	223,569.64*	235,895.00			12,325.36	13,185.00	201,000.00		14,954.08	229,139.08	216,813.72*
St. John's College Loan of 1924	715.68*	14,205.51			13,489.83	1,620.00	11,000.00		900.53	13,520.53	30.70*
Western Maryland College Loan of 1924	648.48*	14,804.83			14,156.35	1,710.00	12,000.00		938.52	14,648.52	492.17*
Washington College Loan of 1924	1,891.85	12,328.36			14,220.21	1,485.00	10,000.00		781.53	12,266.53	1,953.68
Bridge Loan of 1927	34,941.56*	199,805.33			164,863.77	13,705.00	88,000.00		12,666.25	114,371.25	50,492.52
Lateral and Post Roads Loan of 1927	67,081.20*	137,197.50			70,116.30	28,670.00	189,000.00		8,697.35	226,367.35	156,251.05*
General Construction Loan of 1927	129,699.61*	468,328.68			338,629.07	59,746.25	385,000.00		29,688.74	474,434.99	135,805.92*
Fifth Regiment Armory Plaza Loan of 1927	4,892.13*	17,159.45			12,267.32	2,320.00	14,000.00		1,087.79	17,407.79	5,140.47*
Morgan College Loan of 1927	1,006.40	14,723.32			15,729.72	2,745.00	11,000.00		933.35	14,678.35	1,051.37
Bridge Loan of 1929	49,141.35*	162,271.71			113,130.36	33,255.00	121,000.00		10,286.88	164,541.88	51,411.52*
Special Road Construction Loan of 1929	91,495.67*	369,369.92			277,874.25	72,000.00	279,000.00		23,415.45	374,415.45	96,541.20*
Post Road Loan of 1929	48,919.79*	162,236.88			113,317.09	33,255.00	121,000.00		10,284.67	164,539.67	51,222.53*
Charlotte Hall School Loan of 1929	2,504.98	4,957.72			7,462.10	1,035.00	4,000.00		314.25	5,349.25	2,112.85
Edgewood Arsenal Road Loan of 1929	5,644.99	7,423.74			13,068.73	1,530.00	6,000.00		470.62	8,000.62	5,068.11
General Construction Loan of 1929	22,274.50*	408,647.09			386,372.59	86,827.50	301,000.00		25,905.34	413,732.84	27,360.25*
Bridge Loan of 1931	27,007.63*	216,221.06			189,213.43	56,485.00	149,000.00		13,706.89	219,191.89	29,978.46*
General Construction Loan of 1931	180,694.54*	607,015.59			426,321.05	164,251.25	413,000.00		38,480.51	615,731.76	189,410.71*
Ocean City Inlet Loan of 1931	1,625.53	51,726.20			53,351.73	13,621.25	36,000.00		3,279.08	52,900.33	451.40
General Bond Issue of 1933	61,852.43	261,506.76			323,359.19	80,340.00	170,000.00		16,577.68	266,917.68	56,441.51
Emergency Relief and Unemployment Loan of 1933	681,438.13	1,126,602.76			1,808,040.89	333,200.00	738,000.00		71,418.67	1,142,618.67	665,422.22
Emergency Bond Issue of 1935	798,150.00		\$767,635.00		1,565,785.00	225,652.50	542,000.00			767,652.50	798,132.50
General Bond Issue of 1935	2,208.20*	81,179.43			78,971.23	31,360.00	52,000.00		5,146.20	88,506.20	9,534.97*
Emergency Reconstruction Bond Issue of 1936	11,882.42*	135,364.93			123,482.51	42,390.00	91,000.00		8,581.18	141,971.18	18,488.67*
General Bond Issue of 1937	214,178.01	433,228.29		\$38.61	647,444.91	213,535.00	219,000.00		27,463.62	459,998.62	187,441.29
State Office Building Loan of 1937	558.84*	25,374.00			24,815.16	18,500.00	6,000.00		1,608.53	26,108.53	1,293.37*
General Bond Issue of 1939		101,145.99			101,145.99	30,112.50			6,411.94	36,524.44	64,621.55
Reserve Created as per Chapter 91 of the 1935 Acts	500,000.00				500,000.00						500,000.00
Total	\$1,298,150.00	\$5,740,905.24	\$767,635.00	\$38.61	\$7,806,728.85	\$1,587,196.25	\$4,540,000.00	\$19,733.48	\$361,666.62	\$6,508,596.35	\$1,298,132.50

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