

STATEMENT "G"
Statement of Annuity Bond Fund Accounts for the Fiscal Year Ended September 30, 1941

FUND	Balance From Fiscal Year 1940	Receipts From Loan Tax	Receipts From Inheritance Taxes	Transfer From Loan Fund	Total Available	Interest Paid	Bonds Redeemed	Excess Revenue Transferred to General Fund	Total Disbursements	Balance at Close of Fiscal Year
Lateral and Post Road Loan of 1924	\$ 48,007.41*	\$ 223,094.08			\$ 175,086.67	\$ 6,615.00	\$ 147,000.00	\$ 21,471.67	\$ 175,086.67	
Bridge and Grade Crossing Loan of 1924	2,721.67	44,371.11			47,092.78	1,350.00	30,000.00	15,742.78	47,092.78	
General Construction Loan of 1924	216,813.72*	173,087.61			43,726.11*	4,702.50	128,000.00	176,428.61*	43,726.11*	
St. John's College Loan of 1924	30.70	15,736.47			15,705.77	1,125.00	12,000.00	2,235.98	15,360.98	\$ 344.79
Western Maryland College Loan of 1924	492.17*	15,864.31			15,372.14	1,170.00	13,000.00	2,254.14	16,424.14	1,052.00*
Washington College Loan of 1924	1,953.68	13,216.83			15,170.51	1,035.00	11,000.00	1,877.96	13,912.96	1,257.55
Bridge Loan of 1927	50,492.52	115,781.78			166,274.30	9,960.00	92,000.00	16,451.30	118,411.30	47,863.00
Lateral and Post Roads Loan of 1927	156,251.05*	242,325.79			86,074.74	20,490.00	198,000.00	34,431.79	252,921.79	166,847.05*
General Construction Loan of 1927	135,805.92*	494,368.65			358,562.73	43,065.00	402,000.00	70,244.28	515,309.28	156,746.55*
Fifth Regiment Armory Plaza Loan of 1927	5,140.47*	18,453.10			13,312.63	1,760.00	14,000.00	2,621.98	18,381.98	5,069.35*
Morgan College Loan of 1927	1,051.37	15,824.90			16,876.27	2,250.00	12,000.00	2,248.54	16,498.54	377.73
Bridge Loan of 1929	51,411.52*	172,461.98			121,050.46	27,810.00	127,000.00	24,504.93	179,314.93	58,264.47*
Special Road Construction Loan of 1929	96,541.20*	392,556.55			296,015.35	59,445.00	292,000.00	55,777.91	407,222.91	111,207.56*
Post Road Loan of 1929	51,222.58	172,444.28			121,221.70	27,810.00	127,000.00	24,502.41	179,312.41	58,090.71*
Charlotte Hall School Loan of 1929	2,112.85	5,296.33			7,409.18	855.00	4,000.00	752.55	5,607.55	1,801.63
Edgewood Arsenal Road Loan of 1929	5,068.11	7,942.38			13,010.49	1,260.00	7,000.00	1,128.52	9,388.52	3,621.97
General Construction Loan of 1929	27,360.25*	432,843.78			405,488.53	73,237.50	313,000.00	61,502.99	447,740.49	42,251.96*
Bridge Loan of 1931	29,978.46*	228,575.68			198,597.22	49,970.00	155,000.00	32,478.06	237,448.06	38,850.84*
General Construction Loan of 1931	189,410.71*	644,869.56			455,458.85	145,992.50	433,000.00	91,628.78	670,621.28	215,162.43*
Ocean City Inlet Loan of 1931	451.40	55,521.51			55,972.91	12,158.75	37,000.00	7,888.99	57,047.74	1,074.83
General Bond Issue of 1933	56,441.51	280,422.80			336,864.31	73,520.00	178,000.00	39,844.96	291,364.96	45,499.35
Emergency Relief and Unemployment Loan of 1933	665,422.22	1,196,621.25			1,862,043.47	303,520.00	771,000.00	170,026.55	1,244,546.55	617,496.92
Emergency Bond Issue of 1935	798,132.50		\$772,160.00		1,570,292.50	209,502.50	564,000.00		773,502.50	796,790.00
General Bond Issue of 1935	9,534.97*	93,228.43			83,693.46	29,370.00	56,000.00	13,246.72	98,616.72	14,923.26*
Emergency Reconstruction Bond Issue of 1936	18,488.67*	148,539.67			130,051.00	39,660.00	96,000.00	21,105.83	156,765.83	26,714.83*
General Bond Issue of 1937	187,446.29	741,727.00			929,173.29	206,132.50	545,000.00	105,391.14	856,523.64	72,649.65
State Office Building Loan of 1937	1,293.37*	76,478.68			75,185.31	18,335.00	64,000.00	10,866.77	93,201.77	18,016.46*
General Bond Issue of 1939	64,621.55	136,036.83		\$13.15	200,671.53	57,982.50		19,329.32	77,311.82	123,359.71
Reserve Created as per Chapter 91 of the 1935 Acts	500,000.00				500,000.00					500,000.00
Total	\$1,298,132.50	\$6,157,696.34	\$772,160.00	\$13.15	\$8,228,001.99	\$1,430,083.75	\$4,828,000.00	\$673,128.24	\$6,931,211.99	\$1,296,790.00

*Red