

STATEMENT "G"

Statement of Annuity Bond Fund Accounts for the Fiscal Year Ended September 30, 1942

FUND	Balance from Fiscal Year 1941	Receipts from Loan Tax	Receipts (1) Inheritance Tax (2) Accrued Interest	Transfer from Loan Fund	Transfer from General Fund	Total Funds Available	Interest Paid	Bonds Redeemed	Total Disbursements	Balance at Close of Fiscal Year
St. John's College Loan of 1924.....	\$ 344.79	\$ 11,752.53			\$ 1,487.68	\$ 13,585.00	\$ 585.00	\$ 13,000.00	\$ 13,585.00	
Western Maryland College Loan of 1924.....	1,052.00*	11,790.27			2,346.73	13,585.00	585.00	13,000.00	13,585.00	
Washington College Loan of 1924.....	1,257.55	9,831.77			1,450.68	12,540.00	540.00	12,000.00	12,540.00	
Bridge Loan of 1927.....	47,865.00	97,394.93			38,523.45	183,781.38	6,045.00	96,000.00	102,045.00	\$ 81,736.38
Lateral and Post Roads Loan of 1927.....	166,847.05*	163,962.52			82,645.43	79,760.90	11,920.00	207,000.00	218,920.00	139,159.10*
General Construction Loan of 1927.....	156,746.55*	361,839.60			168,239.71	373,332.76	25,651.25	420,000.00	445,651.25	72,318.49*
Fifth Regiment Armory Plaza Loan of 1927.....	5,069.35*	13,721.10			6,115.73	14,767.48	1,200.00	15,000.00	16,200.00	1,432.52*
Morgan College Loan of 1929.....	377.73	23,103.95			5,175.72	28,657.40	1,710.00	12,000.00	13,710.00	14,947.40
Bridge Loan of 1929.....	58,264.47*	115,125.87			58,550.58	115,411.98	22,095.00	133,000.00	155,095.00	39,683.02*
Special Road Construction Loan of 1929.....	111,207.56*	271,109.89			132,622.65	292,524.98	46,305.00	305,000.00	351,305.00	58,780.02*
Post Road Loan of 1929.....	58,090.71*	142,274.45			58,550.58	142,734.32	22,095.00	133,000.00	155,095.00	12,360.68*
Charlotte Hall School Loan of 1929.....	1,801.63	3,939.11			2,142.39	7,883.13	675.00	5,000.00	5,675.00	2,208.13
Edgewood Arsenal Road Loan of 1929.....	3,621.97	5,896.76			2,999.35	12,518.08	945.00	7,000.00	7,945.00	4,573.08
General Construction Loan of 1929.....	42,251.96*	316,505.71			146,130.11	420,383.86	59,085.00	328,000.00	387,085.00	33,298.86
General Construction Loan of 1931.....	215,162.43*	469,630.49			218,157.00	472,625.06	126,877.50	451,000.00	577,877.50	105,252.44*
Bridge Loan of 1931.....	38,850.84*	167,800.12			77,463.10	206,412.38	43,192.50	162,000.00	205,192.50	1,219.88
Ocean City Inlet Loan of 1931.....	1,074.83*	39,894.09			19,115.44	57,934.70	10,635.00	40,000.00	50,635.00	7,299.70
General Bond Issue of 1933.....	45,499.35	205,535.82			95,269.50	346,304.67	66,360.00	186,000.00	252,360.00	93,944.67
Emergency Relief and Unemployment Loan of 1933.....	617,496.92	878,729.94			407,156.69	1,903,383.55	272,520.00	806,000.00	1,078,520.00	824,863.55
Emergency Bond Issue of 1935.....	796,790.00		(1) \$778,050.00			1,574,840.00	192,717.50	586,000.00	778,717.50	796,122.50
General Bond Issue of 1935.....	14,923.26*	68,888.37			31,801.80	85,766.91	27,240.00	57,000.00	84,240.00	1,526.91
Emergency Reconstruction Bond Issue of 1936.....	26,714.83*	110,237.90		\$ 8,888.54	51,636.40	144,048.01	36,780.00	100,000.00	136,780.00	7,268.01
General Bond Issue of 1937.....	72,649.65	620,957.64		201,738.55	298,299.51	1,193,645.35	193,167.50	597,000.00	790,167.50	403,477.85
State Office Building Loan of 1937.....	18,016.46*	65,126.43			31,392.20	78,502.17	17,155.00	66,000.00	83,155.00	4,652.83*
General Bond Issue of 1939.....	123,359.71	116,499.63		36,343.65	57,753.08	333,956.07	57,982.50	95,000.00	152,982.50	180,973.57
General Bond Issue of 1941.....		16,512.95	(2) 1,533.33	21.95	4,474.49	22,542.72	11,852.50		11,852.50	10,690.22
Reserve Created as per Chapter 91 of the 1936 Acts.....	500,000.00					500,000.00				500,000.00
Reserve for 1943 Loan Tax Reduction.....					2,000,000.00	2,000,000.00				2,000,000.00
Total.....	\$1,296,790.00	\$4,308,061.84	\$ 779,583.33	\$ 246,992.69	\$4,000,000.00	\$10,631,427.86	\$1,255,916.25	\$4,845,000.00	\$6,100,916.25	\$4,530,511.61

* Denotes Red.