

STATEMENT "G"
Statement of Annuity Bond Fund Accounts for the Fiscal Year Ended June 30, 1943.

FUND	Balance from Fiscal Year 1942.	Receipts from Loan Tax	Receipts Inheritance Tax	Transfer from Loan Fund	Total Funds Available	Interest Paid	Bonds Redeemed	Total Disbursements	Balance at Close of Fiscal Year
Bridge Loan 1927	\$ 81,736.38	\$ 33,235.51			\$ 114,971.89	\$ 1,960.00	\$ 49,000.00	\$ 50,960.00	\$ 64,011.89
Lateral and Post Roads Loan of 1927	139,159.10*	59,947.77			79,211.33*	2,960.00	74,000.00	76,960.00	156,171.33*
General Construction Loan of 1927	72,318.49*	161,258.99			88,940.50	5,623.75	179,000.00	184,623.75	95,683.25*
Fifth Regiment Armory Plaza Loan of 1927	1,432.52*	7,523.27			6,090.75	300.00		300.00	5,790.75
Morgan College Loan of 1929	14,947.40	7,140.22			22,087.62	585.00		585.00	21,502.62
Bridge Loan of 1929	39,633.02*	75,523.27			35,840.25	16,110.00	139,000.00	155,110.00	119,289.75*
Special Road Construction Loan of 1929	58,780.02*	170,554.49			111,774.47	32,530.00	318,000.00	350,530.00	238,805.53*
Post Road Loan of 1929	12,360.68*	75,522.79			63,162.11	16,110.00	139,000.00	155,110.00	91,947.89*
Charlotte Hall School Loan of 1929	2,208.13	2,371.06			4,579.19	225.00		225.00	4,354.19
Edgewood Arsenal Road Loan of 1929	4,573.08	3,584.63			8,157.71	315.00		315.00	7,842.71
General Construction Loan of 1929	33,298.86	188,468.86			221,767.72	22,927.50	71,000.00	93,927.50	127,840.22
Bridge Loan of 1931	1,219.88	100,530.74			101,750.62	36,110.00	170,000.00	206,110.00	104,359.38*
General Construction Loan of 1931	105,252.44*	281,098.67		\$ 3,526.17	179,372.40	55,223.75	165,000.00	220,223.75	40,856.35*
Ocean City Inlet Loan of 1931	7,299.70	23,883.40			31,183.10	4,611.25	10,000.00	14,611.25	16,571.85
General Bond Issue of 1933	93,944.67	123,128.79			217,073.45	39,980.00	97,000.00	136,980.00	80,093.46
Emergency Relief and Unemployment Loan of 1933	824,863.55	523,390.52			1,343,254.07	122,100.00	205,000.00	327,100.00	1,021,154.07
Emergency Bond Issue of 1935	796,122.50		\$774,754.66		1,570,877.16	175,266.25	609,000.00	784,266.25	786,610.91
General Bond Issue of 1935	1,526.91	40,843.67			42,370.58	23,435.00	47,000.00	70,435.00	28,064.42*
Emergency Reconstruction Bond Issue of 1936	7,268.01	66,633.26			73,906.27	33,780.00	104,000.00	137,780.00	63,873.73*
General Bond Issue of 1937	403,477.85	381,912.52			785,390.37	100,577.50	208,000.00	303,577.50	476,812.87
State Office Building Loan of 1937	4,652.83*	40,003.91			35,356.08	15,930.00	68,000.00	83,930.00	48,573.92*
General Bond Issue of 1939	180,973.57	125,604.98		2,264.72	308,843.27	28,397.50	88,000.00	116,397.50	192,445.77
General Bond Issue of 1941	10,690.22	17,598.61			28,288.83	9,982.50		9,982.50	18,306.33
Reserve Created as per Chapter 91 of the 1935 Act	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	\$4,530,511.61	\$2,509,769.93	\$ 774,754.66	\$ 5,790.89	\$7,820,327.09	\$ 745,095.00	\$2,740,000.00	\$3,485,095.00	\$4,335,732.09

* Denotes Red.