

**STATEMENT "G"**  
**Statement of Annuity Bond Fund Accounts for the Fiscal Year Ended June 30, 1944**

| FUND   | Balance<br>July 1, 1943 | Receipts<br>from<br>Loan Tax | Receipts<br>(1) Inheritance<br>Tax<br>(2) Accrued<br>Interest | Transfer<br>from<br>Loan Fund | Total<br>Funds<br>Available | Interest<br>Paid     | Bonds<br>Redeemed     | Total<br>Disbursements | Balance<br>June 30, 1944 |
|--|-------------------------|------------------------------|---|-------------------------------|-----------------------------|----------------------|-----------------------|------------------------|--------------------------|
| Bridge Loan 1927                                   | \$ 64,011.89            |                              |   |                               | \$ 64,011.89                |                      |                       |                        | \$ 64,011.89             |
| Lateral and Post Roads Loan of 1927                | 156,171.33*             |                              |   |                               | 156,171.33*                 |                      |                       |                        | 156,171.33*              |
| General Construction Loan of 1927                  | 95,683.25*              |                              |   |                               | 95,683.25*                  | \$ 1,820.00          | \$ 91,000.00          | \$ 92,820.00           | 188,503.25*              |
| Fifth Regiment Armory Plaza Loan of 1927           | 5,790.75                |                              |   |                               | 5,790.75                    | 800.00               | 15,000.00             | 15,300.00              | 9,509.25*                |
| Morgan College Loan of 1929                        | 21,502.62               | \$ 10,446.01                 |   |                               | 31,948.63                   | 877.50               | 13,000.00             | 13,877.50              | 18,071.13                |
| Bridge Loan of 1929                                | 119,269.75*             | 116,557.88                   |   |                               | 2,711.87*                   | 9,855.00             | 145,000.00            | 154,855.00             | 157,566.87*              |
| Special Road Construction Loan of 1929             | 238,805.53*             | 268,424.16                   |   |                               | 24,618.63                   | 18,270.00            | 332,000.00            | 350,270.00             | 825,651.37*              |
| Post Road Loan of 1929                             | 91,947.89*              | 116,557.43                   |   |                               | 24,609.54                   | 9,855.00             | 145,000.00            | 154,855.00             | 130,245.46*              |
| Charlotte Hall School Loan of 1929                 | 4,354.19                | 3,772.72                     |   |                               | 8,126.91                    | 337.50               | 5,000.00              | 5,337.50               | 2,789.41                 |
| Edgewood Arsenal Road Loan of 1929                 | 7,342.71                | 5,689.23                     |   |                               | 13,531.99                   | 472.50               | 7,000.00              | 7,472.50               | 6,059.49                 |
| General Construction Loan of 1929                  | 127,840.22              | 291,860.38                   |   |                               | 419,700.60                  | 36,562.50            | 345,000.00            | 381,562.50             | 38,138.10                |
| Bridge Loan of 1931                                | 104,359.38*             | 155,326.38                   |   |                               | 50,967.00                   | 28,677.50            | 177,000.00            | 205,677.50             | 154,710.50*              |
| General Construction Loan of 1931                  | 40,856.35*              | 435,694.23                   |   |                               | 394,837.88                  | 96,623.75            | 479,000.00            | 575,623.75             | 180,785.87*              |
| Ocean City Inlet Loan of 1931                      | 16,571.85               | 37,831.85                    |   |                               | 54,403.70                   | 8,177.50             | 42,000.00             | 50,177.50              | 4,226.20                 |
| General Bond Issue of 1933                         | 80,093.46               | 191,250.61                   |   |                               | 271,344.07                  | 53,820.00            | 198,000.00            | 251,820.00             | 19,524.07                |
| Emergency Relief and Unemployment Loan of 1933     | 1,021,154.07            | 813,509.37                   |   |                               | 1,834,663.44                | 223,260.00           | 852,000.00            | 1,075,260.00           | 759,403.44               |
| Emergency Bond Issue of 1935                       | 786,610.91              |                              | (1) \$744,806.36  |                               | 1,531,417.27                | 157,120.00           | 634,000.00            | 791,120.00             | 740,297.27               |
| General Bond Issue of 1935                         | 23,064.42*              | 63,412.91                    |   |                               | 35,348.49                   | 23,025.00            | 61,000.00             | 84,025.00              | 48,676.51*               |
| Emergency Reconstruction Bond Issue of 1936        | 63,873.73*              | 104,038.49                   |   |                               | 40,164.76                   | 30,660.00            | 109,000.00            | 139,660.00             | 99,495.24*               |
| General Bond Issue of 1937                         | 476,812.87              | 598,482.03                   |   |                               | 1,075,294.90                | 171,021.25           | 622,000.00            | 793,021.25             | 282,273.65               |
| State Office Building Loan of 1937                 | 48,573.92*              | 63,198.92                    |   |                               | 14,625.00                   | 14,625.00            | 71,000.00             | 85,670.00              | 71,045.00*               |
| General Bond Issue of 1939                         | 192,445.77              | 233,163.76                   |   |                               | 425,609.53                  | 54,331.25            | 259,000.00            | 313,331.25             | 112,278.28               |
| General Bond Issue of 1941                         | 18,306.33               | 43,905.09                    | (2) 839.36  | \$5.50                        | 63,056.28                   | 22,220.00            |                       | 22,220.00              | 40,836.28                |
| Reserve Created as per Chapter 91 of the 1935 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             |
| <b>Total</b>                                       | <b>\$4,335,732.09</b>   | <b>\$3,548,121.50</b>        | <b>\$745,645.72</b>   | <b>\$5.50</b>                 | <b>\$8,629,504.81</b>       | <b>\$ 961,956.25</b> | <b>\$4,602,000.00</b> | <b>\$5,563,956.25</b>  | <b>\$3,065,548.56</b>    |

\* Denotes red.