

**STATEMENT "10"**  
**Statement of Annuity Bond Fund Accounts for the Fiscal Year Ended June 30, 1945**

Fund	Balance July 1, 1944	Receipts from Loan Tax	Receipts (1) Inheritance Tax (2) Transfer from Loan Fund	1943 Transfer from General Fund	1945 Transfer from General Fund	Total Funds Available	Interest Paid	Bonds Redeemed	Total Disbursements	Balance June 30, 1945
Certificates of Indebtedness—1777.....				\$ 706.67		\$ 706.67	\$ 40.00	\$ 666.67	\$ 706.67	
Bridge Loan 1927.....	\$ 64,011.89			64,011.89*						
Lateral and Post Roads Loan of 1927.....	156,171.33*			156,171.33						
General Construction Loan of 1927.....	188,503.25*			188,503.25						
Fifth Regiment Armory Plaza Loan of 1927.....	9,509.25*			9,509.25						
Morgan College Loan of 1929.....	18,071.13			4,778.63*		13,292.50	292.50	13,000.00	13,292.50	
Bridge Loan of 1929.....	157,566.87*	\$ 91,489.63		134,786.65	\$ 8,670.59	77,330.00	3,330.00	74,000.00	77,330.00	
Special Road Construction Loan of 1929.....	325,651.37*	168,402.22		225,908.66	8,670.59	77,330.00	3,330.00	74,000.00	77,330.00	
Post Road Loan of 1929.....	130,245.46*	91,489.06		107,415.81	8,670.59	77,330.00	3,330.00	74,000.00	77,330.00	
Charlotte Hall School Loan of 1929.....	2,789.41			2,323.09		5,112.50	112.50	5,000.00	5,112.50	
Edgewood Arsenal Road Loan of 1929.....	6,059.49			1,098.01		7,157.50	157.50	7,000.00	7,157.50	
General Construction Loan of 1929.....	38,188.10	282,688.39		119,960.26	36,622.35	477,409.10	20,745.00	362,000.00	382,745.00	\$ 94,664.10
Bridge Loan of 1931.....	154,710.50*	160,268.70		64,177.41	22,369.38	92,104.94	20,937.50	184,000.00	204,937.50	112,832.56*
General Construction Loan of 1931.....	180,785.87*	454,547.89		179,548.88	68,980.24	517,291.14	75,338.75	500,000.00	575,338.75	58,047.61*
Ocean City Inlet Loan of 1931.....	4,226.20	39,996.99		15,282.92	5,582.43	65,088.54	6,480.00	44,000.00	50,480.00	14,658.54
General Bond Issue of 1933.....	19,524.07	199,294.99		78,700.92	27,951.76	325,471.74	45,800.00	208,000.00	253,800.00	71,671.74
Emergency Relief and Unemployment Loan of 1933.....	759,403.44	855,017.70		333,171.14	120,438.05	2,068,030.33	188,600.00	890,000.00	1,078,600.00	989,430.33
Emergency Bond Issue of 1935.....	740,287.27		(1) \$850,941.48			1,591,238.75	138,250.00	659,000.00	797,250.00	793,988.75
General Bond Issue of 1935.....	48,676.51*	67,041.52		25,989.02	9,502.02	53,856.05	20,680.00	65,000.00	85,680.00	31,823.95*
Emergency Reconstruction Bond Issue of 1936.....	99,495.24*	110,042.49		42,788.82	15,638.72	68,974.79	27,390.00	114,000.00	141,390.00	72,415.21*
General Bond Issue of 1937.....	282,273.65	629,274.95		246,797.23	88,888.44	1,247,229.27	156,246.25	643,000.00	799,246.25	447,983.02
State Office Building Loan of 1937.....	71,045.00*	66,997.52		25,989.02	9,502.02	31,448.56	13,347.50	73,000.00	86,347.50	54,903.94*
General Bond Issue of 1939.....	112,278.28	249,279.80		97,030.22	35,197.05	493,785.35	50,653.75	268,000.00	318,653.75	175,131.60
General Bond Issue of 1941.....	40,836.28	78,280.57	(2) 5,080.53	12,982.06	13,421.60	150,601.04	24,185.00	113,000.00	137,185.00	18,418.04
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*						
<b>Total.....</b>	<b>\$ 3,065,548.56</b>	<b>\$ 3,544,112.42</b>	<b>\$856,022.01</b>		<b>\$ 475,100.78</b>	<b>\$ 7,940,783.77</b>	<b>\$ 799,196.25</b>	<b>\$ 4,370,666.67</b>	<b>\$ 5,169,862.92</b>	<b>\$ 2,770,920.85</b>

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