

STATEMENT "A-10"
Statement of Annuity Bond Fund Accounts
For the Fiscal Year Ended June 30, 46

Fund	Balance, July 1, 1945	Receipts from Loan Tax	Receipts from Inheritance Tax	1946 Transfer from General Fund	Total Funds Available	Interest Paid	Bonds Redeemed	Total Disbursements	Balance, June 30, 1946
General Construction Loan of 1929.....	\$ 94,664.10	\$ 229,676.58	.....	\$ 77,918.18*	\$ 246,422.50	\$ 5,422.50	\$ 241,000.00	\$ 246,422.50	.....
Bridge Loan of 1931.....	112,832.56*	159,825.45	.....	19,601.33	66,594.22	12,892.50	198,000.00	205,892.50	\$ 139,298.28*
General Construction Loan of 1931.....	58,047.61*	453,040.73	.....	54,953.81	449,946.93	53,090.00	523,000.00	576,090.00	126,143.07*
Ocean City Inlet Loan of 1931.....	14,658.54	39,922.93	.....	4,901.30	59,482.77	4,622.50	46,000.00	50,622.50	8,860.27
General Bond Issue of 1933.....	71,671.74	198,396.49	.....	24,152.27	294,220.50	37,420.00	215,000.00	252,420.00	41,800.50
Emergency Relief and Unem- ployment Loan of 1933.....	989,430.33	850,902.55	.....	102,904.12	1,943,237.00	152,400.00	930,000.00	1,082,400.00	860,837.00
Emergency Bond Issue of 1935.....	793,988.75	.....	803,477.50	.....	1,597,466.25	118,625.00	686,000.00	804,625.00	792,841.25
General Bond Issue of 1935.....	31,823.95*	66,815.33	.....	8,050.75	43,042.13	18,200.00	67,000.00	85,200.00	42,157.87*
Emergency Reconstruction Bond Issue of 1936.....	72,415.21*	112,683.44	.....	13,999.30	54,267.53	23,970.00	119,000.00	142,970.00	88,702.47*
General Bond Issue of 1937.....	447,983.02	629,896.60	.....	76,653.50	1,154,533.12	140,960.00	664,000.00	804,960.00	349,573.12
State Office Building Loan of 1937.....	54,903.94*	68,076.67	.....	8,401.12	21,573.85	11,990.00	75,000.00	86,990.00	65,416.15*
General Bond Issue of 1939.....	175,181.60	250,931.20	.....	30,801.55	456,864.35	46,851.25	277,000.00	323,851.25	135,013.10
General Bond Issue of 1941.....	13,416.04	116,058.35	.....	17,499.13	146,973.52	22,825.00	160,000.00	182,825.00	35,851.48*
Reserve Created as per Chap- ter 91 of the 1935 Acts.....	500,000.00	.....	.....	.....	500,000.00	.....	.....	.....	500,000.00
TOTAL.....	\$2,770,920.85	\$3,176,226.32	\$ 803,477.50	\$ 284,000.00	\$7,034,624.67	\$ 649,268.75	\$4,196,000.00	\$4,845,268.75	\$2,189,355.92

* Denotes Red.