

STATEMENT "A-10"

Statement of Annuity Bond Fund Accounts
For the Fiscal Year Ended June 30, 1949

Fund	Balance, July 1, 1948	RECEIPTS			Total Funds Available	DISBURSEMENTS			Balance, June 30, 1949
		Loan Tax	Inheritance Tax	Accrued Interest		Interest	Redemptions	Total	
Bridge Loan of 1931.....	\$ 88,386.51*				\$ 88,386.51*				\$ 88,386.51*
General Construction Loan of 1931.....	323,302.19*				323,302.19*				323,302.19*
Ocean City Inlet Loan of 1931.....	18,145.51*				18,145.51*				18,145.51*
General Bond Issue of 1933.....	40,955.45*	\$ 266,204.02			225,248.57	\$ 10,280.00	\$ 245,000.00	\$ 255,280.00	30,031.43*
Emergency Relief and Unem- ployment Loan of 1933.....	480,657.94	1,137,476.19			1,618,134.13	33,700.00	1,062,000.00	1,095,700.00	522,434.13
Emergency Bond Issue of 1935.....	791,933.75		\$ 825,492.50		1,616,826.25	54,897.50	771,000.00	825,897.50	790,928.75
General Bond Issue of 1935.....	72,724.10*	87,540.22			14,816.12	10,190.00	75,000.00	85,190.00	70,373.88*
Emergency Reconstruction Bond Issue of 1936.....	135,177.25*	154,970.42			19,793.17	12,780.00	136,000.00	143,780.00	128,986.83*
General Bond Issue of 1937.....	61,952.46	847,549.67			909,502.13	91,902.50	730,000.00	821,902.50	87,599.63
State Office Building Loan of 1937.....	93,813.26*	93,131.79			681.47*	7,707.50	81,000.00	88,707.50	89,888.97*
General Bond Issue of 1939.....	1,139.89	340,845.61			341,985.50	34,540.00	311,000.00	345,540.00	3,554.50*
General Bond Issue of 1941.....	101,526.89*	193,076.03			91,549.15	17,905.00	169,000.00	186,905.00	95,355.85*
Post War Construction Loan of 1945.....	172,628.67	379,914.72			552,543.39	57,812.50		57,812.50	494,730.89
State Office Building Loan of 1945.....	76,583.77	110,721.78			187,305.55				187,305.55
General Construction Loan of 1947.....	141,636.26	393,799.27		\$ 5,579.17	541,014.70	62,500.00		62,500.00	478,514.70
Armory Loan of 1948.....	4,506.75	18,941.42			18,448.17				18,448.17
Reserve Created as per Chap- ter 91 of the 1935 Acts.....	500,000.00				500,000.00				500,000.00
TOTAL.....	\$ 1,356,408.34	\$ 4,019,171.14	\$ 825,492.50	\$ 5,579.17	\$ 6,206,651.15	\$ 394,215.00	\$ 3,580,000.00	\$ 3,974,215.00	\$ 2,232,436.15

* Denotes Red.