

STATEMENT "A-11"

Statement of Annuity Bond Fund Accounts

For the Fiscal Year Ending June 30, 1951

Fund	Balance, July 1, 1950	RECEIPTS (Exhibit "B")			TRANSFERS	Total Funds Available	DISBURSEMENTS (Exhibit "C")			Balance, June 30, 1951
		1950 Loan Tax	Accrued Interest	Loan Repay- ments by Counties			Interest	Redemptions	Total	
General Bond Issue of 1933	\$ 116,963.81				\$ 116,963.81*					
Emergency Bond Issue of 1935	437,011.25					\$ 437,011.25	\$ 8,031.25	\$ 283,000.00	\$ 291,031.25	\$ 145,980.00
General Bond Issue of 1935	52,725.89*	81,895.76			401.68	29,571.55	4,375.00	81,000.00	85,375.00	55,803.45*
Emergency Reconstruction Bond Issue of 1936	98,959.77*	143,010.32			108,389.45	152,440.00	4,440.00	148,000.00	152,440.00	
General Bond Issue of 1937	250,442.87	761,198.40			3,646.04	1,015,287.31	56,462.50	776,000.00	832,462.50	182,824.81
State Office Building Loan of 1937	72,975.25*	102,682.73			571.62	30,279.10	4,677.50	86,000.00	90,677.50	60,398.40*
General Bond Issue of 1939	40,404.80	367,782.36			1,977.51	410,164.67	25,513.75	336,000.00	361,513.75	48,650.92
General Bond Issue of 1941	58,259.66*	229,739.20			1,282.30	172,761.84	14,297.50	177,000.00	191,297.50	18,535.66*
Post War Construction Loan of 1945	871,593.91	277,688.19			154.49	1,149,436.59	54,300.00	284,000.00	338,300.00	811,136.59
State Office Building Loan of 1945	311,797.76	57,375.59			15.45	369,188.80				369,188.80
General Construction Loan of 1947	920,259.05	522,133.20			23.07†	1,442,569.81	160,793.75	341,000.00	501,793.75	940,776.06
Armory Loan of 1948	34,980.96	9,434.07	\$ 233.33		154.49	44,663.81				44,663.81
General Construction Loan of 1949	47,121.37	1,212,998.56	7,045.96		154.49	1,287,320.38	40,297.50		40,297.50	1,227,022.88
General Public School Construction Loan of 1949	4,383.33		6,534.54	\$ 332,722.50		343,640.37	191,017.50		191,017.50	152,622.87
General Public School Assistance Loan of 1949	207,029.20	309,502.32	3,349.50		154.49	520,035.51	73,560.00		73,560.00	446,475.51
Maryland School for the Blind Loan of 1949	1,912.73	8,072.22			46.35	10,031.30	4,375.00		4,375.00	5,656.30
General Construction Loan of 1950			1,613.33			1,613.33				1,613.33
Reserve Created as per Chapter 91 of the Acts of 1935	500,000.00					500,000.00				500,000.00
Excess Funds Available to General Fund in Fiscal Year 1951 per Chapter 7 of the Acts of 1950	800,000.00				800,000.00*					
Total	\$ 4,260,980.47	\$ 4,083,512.92	\$ 18,776.66	\$ 332,722.50	\$ 799,976.93*	\$ 7,896,015.62	\$ 642,141.25	\$ 2,512,000.00	\$ 3,154,141.25	\$ 4,741,874.37

*Denotes Red.

NOTE † Unexpended Loan Funds Transferred to Annuity Bond Fund (See Statement "A-10")