

STATEMENT "A-11"

Statement of Annuity Bond Fund Accounts
For the Fiscal Year Ended June 30, 1952

Fund	Balance, July 1, 1951	RECEIPTS (Exhibit "B")			TRANSFERS	Total Funds Available	DISBURSEMENTS (Exhibit "C")			Balance, June 30, 1952
		1951 Loan Tax	Accrued Interest	Loan Repay- ments by Counties (State- ment "A-8")			Interest	Redemptions	Total	
Emergency Bond Issue of 1935	\$ 145,980.00					\$ 145,980.00	\$ 1,980.00	\$ 144,000.00	\$ 145,980.00	
General Bond Issue of 1935	55,803.45*	\$ 82,132.28				26,328.83	1,435.00	39,000.00	40,435.00	\$ 14,106.17*
General Bond Issue of 1937	182,824.81	937,546.79				1,120,371.60	37,877.50	799,000.00	836,877.50	283,494.10
State Office Building Loan of 1937	60,398.40*	139,425.49				79,027.09	3,082.50	89,000.00	92,082.50	13,055.41*
General Bond Issue of 1939	48,650.92	544,424.06				593,074.98	20,740.00	348,000.00	368,740.00	224,334.98
General Bond Issue of 1941	18,535.66*	302,941.74			\$ (A)19.12	284,425.20	12,362.50	180,000.00	192,362.50	92,062.70
Post War Construction Loan of 1945	811,136.59	74,288.39			(A)2.80	885,427.78	50,675.00	296,000.00	346,675.00	538,752.78
State Office Building Loan of 1945	369,188.80	6,351.57				375,540.37				375,540.37
General Construction Loan of 1947	940,776.06	439,558.96			(A)125,438.17	1,505,773.19	156,493.75	776,000.00	932,493.75	573,279.44
Armory Loan of 1948	44,863.81	6,890.67			(A)814.68	52,399.16	7,000.00		7,000.00	45,369.16
General Construction Loan of 1949	1,227,022.88	71,743.42			(A)100,591.94	1,399,348.24	218,095.00		218,095.00	1,181,253.24
General Public School Construction Loan of 1949	152,822.87		\$ 6,452.33	\$ 390,465.50		549,540.70	343,600.00		343,600.00	205,940.70
General Public School Assistance Loan of 1949	446,475.51	52,721.47	2,343.00			501,539.98	128,370.00		128,370.00	373,169.98
Maryland School for the Blind Loan of 1949	5,656.30	10,023.83				15,680.13	4,375.00		4,375.00	11,305.13
General Construction Loan of 1950	1,613.33	40,077.23			(A)48,784.19	90,474.75	48,400.00		48,400.00	42,074.75
Mental Hospital Construction Loan of 1950		40,077.23	2,916.67		(A)990.66	43,984.55	21,000.00		21,000.00	22,984.56
General Construction Loan of 1951		32,061.79	3,125.00			35,186.79	22,500.00		22,500.00	12,686.79
The Johns Hopkins University Loan of 1951		18,034.76				18,034.76				18,034.76
Reserve Created as per Chapter 91 of the Acts of 1935	500,000.00					500,000.00				500,000.00
Total	\$ 4,741,874.37	\$ 2,798,299.68	\$ 14,837.00	\$ 390,465.50	(A)\$276,631.56	\$ 8,222,108.11	\$ 1,077,986.25	\$ 2,671,000.00	\$ 3,748,986.25	\$ 4,473,121.86

* Denotes Red Figures.

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