

## STATEMENT "A-11"

Statement of Annuity Bond Fund Accounts  
For the Fiscal Year Ended June 30, 1953

FUND	Balance, July 1, 1952	RECEIPTS (EXHIBIT "B")			TRANSFERS	Total Funds Available	DISBURSEMENTS (EXHIBIT "C")			Balance, June 30, 1953
		Loan Tax	Accrued Interest	Loan Repayments			Interest	Redemptions	Total	
General Bond Issue of 1935	\$ 14,106.17*				\$ 10,984.17	\$ 3,122.00*				\$ 3,122.00*
General Bond Issue of 1937	283,494.10	\$ 628,196.49		(a)\$150,000.00		1,061,690.69	\$ 18,745.00	\$ 737,000.00	\$ 755,745.00	306,945.59
State Office Building Loan of 1937	13,055.41*	107,474.58			10,984.17*	83,435.00	1,435.00	82,000.00	83,435.00	
General Bond Issue of 1939	224,334.98	368,868.52				593,203.50	15,792.50	362,000.00	377,792.50	215,411.00
General Bond Issue of 1941	92,062.70	215,466.28				307,528.98	10,390.00	184,000.00	194,390.00	113,138.98
Post War Construction Loan of 1945	538,752.78	111,903.33				650,656.11	46,912.50	306,000.00	352,912.50	297,743.61
State Office Building Loan of 1945	375,540.37	5,696.60				381,236.97				381,236.97
General Construction Loan of 1947	573,279.44	780,329.55			(A)257.16	1,353,866.15	145,677.50	796,000.00	941,677.50	412,188.65
Armory Loan of 1948	45,369.16	10,627.07				55,996.23	7,000.00		7,000.00	48,996.23
General Construction Loan of 1949	1,181,253.24	58,903.22			(A)85.65	1,240,242.11	218,095.00		218,095.00	1,022,147.11
General Public School Con- struction Loan of 1949	205,940.70		\$ 3,169.44	(c)1,787,077.35		1,996,187.49	448,900.00	505,000.00	953,900.00	1,042,287.49
General Public School As- sistance Loan of 1949	373,169.98	362,728.10	1,166.95			737,055.03	222,090.00	96,000.00	318,090.00	418,965.03
Maryland School for the Blind Loan of 1949	11,305.13	9,837.98				21,143.11	4,375.00	22,000.00	26,375.00	5,231.89*
General Construction Loan of 1950	42,074.75	105,218.13				147,292.88	48,400.00		48,400.00	98,892.88
Mental Hospital Construc- tion Loan of 1950	22,984.56	105,218.13				128,202.69	42,000.00		42,000.00	86,202.69
General Construction Loan of 1951	12,686.79	359,331.83	4,668.12			376,686.74	185,043.75		185,043.75	191,642.99
The Johns Hopkins Uni- versity Loan of 1951	18,034.76	29,738.09	437.50			48,210.35	13,125.00		13,125.00	35,085.35
Civil Defense Loan of 1951		8,805.03	291.67			9,096.70	8,750.00		8,750.00	346.70
Reserve Created as per Chap- ter 91 of the Acts of 1935	500,000.00					500,000.00				500,000.00
Total	\$ 4,473,121.86	\$ 3,268,342.93	\$ 9,723.68	\$ 1,937,077.35	\$ 342.81	\$ 9,688,608.63	\$ 1,436,731.25	\$ 3,090,000.00	\$ 4,526,731.25	\$ 5,161,877.38

\* Denotes Red Figures.

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

(a) Repayments by Department of Correction from State Use Industries Operations.

(c) Repayments by Counties (See Statement "A-6")