

STATEMENT A—11
Annuity Bond Fund Accounts for the Fiscal Year Ended June 30, 1954

FUND	Balance, July 1, 1953	RECEIPTS (EXHIBIT B)			TRANSFERS		Total Funds Available	DISBURSEMENTS (EXHIBIT C)			Balance, June 30, 1954
		Loan Tax	Accrued Interest	Loan Repayments	In	Out		Interest	Redemptions	Total	
General Bond Issue of 1935	\$ 3,122.00*				\$ 3,122.00(A)						
General Bond Issue of 1937	305,945.59	\$ 267,035.31				\$200,368.40(A)	\$ 372,612.50	\$ 4,612.50	\$ 368,000.00	\$ 372,612.50	
General Bond Issue of 1939	215,411.00	198,528.66			{ 15,033.29(A) 232,935.72(B) }		661,913.67	10,650.00	375,000.00	385,650.00	\$ 276,263.67
General Bond Issue of 1941	113,138.98	177,589.67			{ 4,896.19(A) 75,839.54(B) }		371,464.38	8,380.00	188,000.00	196,380.00	175,084.38
Post War Construction Loan of 1945	297,743.61	155,039.79			{ 11,191.29(A) 173,347.52(B) 32.21(C) }		637,334.42	43,006.25	319,000.00	362,006.25	275,348.17
State Office Building Loan of 1945	381,236.97	6,086.36			{ 349.73(A) 5,417.11(B) }		393,090.17				393,090.17
General Construction Loan of 1947	412,188.65	540,899.88			{ 38,819.77(A) 601,299.20(B) 37.49(C) }		1,592,744.99	134,578.75	816,000.00	950,578.75	642,166.24
Armory Loan of 1948	48,996.23	14,287.71			{ 1,049.18(A) 16,251.33(B) }		80,534.45	7,000.00	36,000.00	43,000.00	37,584.45
General Construction Loan of 1949	1,022,147.11	346,350.83			{ 45,464.60(A) 704,224.29(B) 140.92(C) }		2,118,327.75	215,515.00	1,048,000.00	1,263,515.00	854,812.75
General Public School Construction Loan of 1949	1,042,287.49		\$ 2,379.56	\$2,653,869.66			3,698,546.71	726,058.75	1,446,000.00	2,172,058.75	1,526,477.96
General Public School Assistance Loan of 1949	418,965.03	790,439.24			{ 38,819.77(A) 601,299.20(B) }		1,849,523.24	300,680.00	567,000.00	867,680.00	981,843.24
Maryland School for the Blind Loan of 1949	5,231.89*	22,488.43			{ 1,748.64(A) 27,085.55(B) }		46,090.73	4,100.00	23,000.00	27,100.00	18,990.73
General Construction Loan of 1950	98,892.88	161,501.70			{ 13,289.65(A) 205,850.18(B) 38.37(C) }		479,572.78	48,400.00	248,000.00	296,400.00	183,172.78
Mental Hospital Construction Loan of 1950	86,202.69	97,512.16			{ 3,847.00(A) 59,588.21(B) 26.89(D) }		247,176.45	42,000.00		42,000.00	205,176.45
General Construction Loan of 1951	191,642.99	533,387.12			{ 5,595.64(A) 86,673.76(B) 36,916.02(C) }		854,215.53	325,087.50		325,087.50	529,128.03
The Johns Hopkins University Loan of 1951	35,085.35	8,836.97			{ 699.45(A) 10,834.22(B) }		55,455.99	26,250.00		26,250.00	29,205.99
Civil Defense Loan of 1951	346.70	18,766.01			{ 699.46(A) 10,834.22(B) 1,792.72(C) }		32,439.11	17,500.00		17,500.00	14,939.11
St. Mary's Seminary Junior College Loan of 1951		4,739.97	170.14		{ 699.45(A) 10,834.22(B) 1,678.10(C) }		18,121.88	4,375.00		4,375.00	13,746.88
General Construction Loan of 1952		101,909.26	3,402.78		{ 15,038.29(A) 232,935.73(B) }		353,236.06	87,500.00		87,500.00	265,786.06
General Public School Construction Loan of 1953			848.99	43,662.50			44,511.49	21,831.25		21,831.25	22,680.24
Reserve Created as per Chapter 91 of the Acts of 1935	500,000.00						500,000.00				500,000.00
Total	\$5,161,877.38	\$3,444,899.07	\$ 6,801.47	\$2,697,532.16	\$ 3,296,280.62	\$ 200,368.40	\$14,407,022.30	\$2,027,525.00	\$5,434,000.00	\$7,461,525.00	\$6,945,497.30

* Denotes Red Figures.

(A) Intrafund transfers.

(B) Interfund transfers from General Fund aggregating \$3,055,250.00, per Statement A—15.

(C) Interfund transfers from Loan Fund aggregating \$40,635.83, per Statement A—10.

(D) Interfund transfers from Board of Public Works Construction Fund of 1949 aggregating \$26.39, per Statement A—9-7.