

STATEMENT A-11
Annuity Bond Fund Accounts for the Fiscal Year Ended June 30, 1955

FUND	Balance, July 1, 1954	RECEIPTS (EXHIBIT B)			TRANSFERS		Total Funds Available	DISBURSEMENTS (EXHIBIT C)			Balance, June 30, 1955
		Loan Tax	Accrued Interest	Loan Repayments	In (1)	In (2)		Interest	Redemptions	Total	
General Bond Issue of 1939.....	\$ 276,263.67	\$ 195,878.96			\$ 11,227.27		\$ 483,369.90	\$ 5,327.50	\$ 389,000.00	\$ 394,327.50	\$ 89,042.40
General Bond Issue of 1941.....	175,084.38	113,407.38			20,727.27		309,219.03	6,325.00	191,000.00	197,325.00	111,894.03
Post War Construction Loan of 1945.....	275,348.17	243,549.97			44,045.45	\$ (A)143.18	563,086.77	38,937.50	332,000.00	370,937.50	192,149.27
State Office Building Loan of 1945.....	393,090.17	6,291.12			863.64		400,244.93				400,244.93
General Construction Loan of 1947.....	642,166.24	726,856.12			109,681.82	(A)178.99	1,478,883.17	123,191.25	837,000.00	960,191.25	518,691.92
Armory Loan of 1948.....	37,584.45	25,783.14			5,181.82		68,549.41	6,550.00	37,000.00	43,550.00	24,999.41
General Construction Loan of 1949.....	854,812.75	914,968.62			154,590.91	(A)218.87	1,924,591.15	201,480.00	1,079,000.00	1,280,480.00	644,111.15
General Public School Construction Loan of 1949.....	1,526,477.96			\$2,900,686.25			4,427,164.21	764,740.00	2,120,000.00	2,884,740.00	1,542,424.21
General Public School Assistance Loan of 1949.....	981,843.24	945,621.87			188,272.73		2,115,737.84	292,317.50	1,010,000.00	1,302,317.50	813,420.34
Maryland School for the Blind Loan of 1949.....	18,990.73	26,084.62			2,590.91		47,666.26	3,812.50	24,000.00	27,812.50	19,853.76
General Construction Loan of 1950.....	183,172.78	241,589.02			35,409.09	(A)11.58	460,182.47	45,300.00	255,000.00	300,300.00	159,882.47
Mental Hospital Construction Loan of 1950.....	205,176.45	119,149.99			27,636.36		351,962.80	40,567.50	191,000.00	231,567.50	120,395.30
General Construction Loan of 1951.....	529,128.03	592,004.43			189,136.36	(A)60.80 (B)500,000.00	1,810,329.62	323,557.50	204,000.00	527,557.50	1,282,772.12
The Johns Hopkins University Loan of 1951.....	29,205.99	48,268.67			14,681.82		92,156.48	26,250.00		26,250.00	65,906.48
Civil Defense Loan of 1951.....	14,939.11	36,383.76			10,363.64		61,686.51	17,500.00		17,500.00	44,186.51
St. Mary's Seminary Junior College Loan of 1951.....	13,746.88	9,865.20			863.64		24,475.72	8,750.00		8,750.00	15,725.72
General Construction Loan of 1952.....	265,786.06	368,446.46	\$ 502.08		75,136.36	(A)184.31	710,055.27	285,812.50		285,812.50	424,242.77
General Public School Construction Loan of 1953.....	22,680.24			141,400.00			164,080.24	92,531.25		92,531.25	71,548.99
General Construction Loan of 1953.....		164,698.85	833.34		59,590.91		225,123.10	75,000.00		75,000.00	150,123.10
Reserve Created as per Chapter 91 of the Acts of 1935.....	500,000.00						500,000.00				500,000.00
Total.....	\$6,945,497.30	\$4,778,848.18	\$ 1,335.42	\$3,042,086.25	\$ 950,000.00	\$ 500,797.73	\$16,218,564.88	\$2,357,950.00	\$6,669,000.00	\$9,026,950.00	\$7,191,614.88

(1) Intrafund Transfers from General Fund aggregating \$950,000.00, per Statement A-15.
(2-A) Intrafund Transfers from Loan Fund aggregating \$797.73, per Statement A-10.
(2-B) Intrafund Transfer from Loan Fund Aggregating \$500,000.00 per Statement A-10.