

STATEMENT A-11
Annuity Bond Fund Accounts for the Fiscal Year Ended June 30, 1957

FUND	Balance, July 1, 1956	RECEIPTS (EXHIBIT B)			Total Funds Available	DISBURSEMENTS (EXHIBIT C)			Balance, June 30, 1957
		Loan Tax	Loan Repayments	Transfers In (1)		Interest	Redemptions	Total	
LOAN REPAYMENTS BY COUNTIES:									
General Public School Construction Loan of 1949	\$ 2,363,019.18		\$ 4,190,845.02		\$ 6,553,864.20	\$ 683,681.25	\$ 3,490,000.00	\$ 4,173,681.25	\$ 2,380,182.95
General Public School Construction Loan of 1953	262,592.99		920,142.50		1,182,735.49	300,631.25	165,000.00	465,631.25	717,104.24
General Public School Construction Loan of 1956			(A)120,881.00		120,881.00	55,550.00		55,550.00	65,331.00
Total.....	\$ 2,625,612.17		\$ 5,231,868.52		\$ 7,857,480.69	\$ 1,039,862.50	\$ 3,655,000.00	\$ 4,694,862.50	\$ 3,162,618.19
ALL OTHER:									
General Bond Issue of 1939	\$ 33,633.68				\$ 33,633.68				\$ 33,633.68
General Bond Issue of 1941	92,396.51	\$ 151,643.16			244,039.67	\$ 2,102.50	\$ 200,000.00	\$ 202,102.50	\$ 41,937.17
Post War Construction Loan of 1945	169,231.65	403,676.40			572,908.05	30,306.25	359,000.00	389,306.25	183,601.80
State Office Building Loan of 1945	404,376.73	98.81			404,475.54				404,475.54
General Construction Loan of 1947	435,744.15	995,921.49			1,431,665.64	99,535.00	881,000.00	980,535.00	451,130.64
Armory Loan of 1948	26,955.62	50,257.67			77,213.29	5,612.50	39,000.00	44,612.50	32,600.79
General Construction Loan of 1949	572,343.27	1,352,009.58		\$ 161.91	1,924,514.76	172,130.00	1,146,000.00	1,318,130.00	606,384.76
General Public School Assistance Loan of 1949	700,466.89	1,679,730.14			2,380,197.03	271,842.50	1,351,000.00	1,622,842.50	757,354.53
Maryland School for the Blind Loan of 1949	17,325.83	31,049.95			48,375.78	3,200.00	25,000.00	28,200.00	20,175.78
General Construction Loan of 1950	141,821.85	319,623.46		.31	461,445.62	38,825.00	271,000.00	309,825.00	151,620.62
Mental Hospital Construction Loan of 1950	107,042.41	238,104.41			345,146.82	34,725.00	198,000.00	232,725.00	112,421.82
General Construction Loan of 1951	1,019,340.60	1,367,693.83		14,978.65	2,402,013.08	288,505.00	1,325,000.00	1,613,505.00	788,508.08
The Johns Hopkins University Loan of 1951	61,318.87	135,891.39			197,210.26	23,555.00	104,000.00	127,555.00	69,655.26
Civil Defense Loan of 1951	42,964.93	87,244.36			130,209.29	15,706.25	69,000.00	84,706.25	45,503.04
St. Mary's Seminary Junior College Loan of 1951	27,356.42	41,086.85			68,443.27	8,461.25	33,000.00	41,461.25	26,982.02
General Construction Loan of 1952	664,885.19	1,227,023.65		6,730.45	1,898,639.29	390,850.00	660,000.00	1,050,850.00	847,789.29
General Construction Loan of 1953	262,241.85	569,690.34		10,557.08	842,489.27	250,720.00		250,720.00	591,769.27
General Construction Loan of 1954	45,778.95	232,257.12		1,792.97	329,829.04	157,280.00		157,280.00	172,549.04
State Office Building Loan of 1954	2,704.04	42,317.42			45,021.46				45,021.46
St. John's College Loan of 1954	2,717.93	7,317.44			10,035.37	5,000.00		5,000.00	5,035.37
Reserve Created as per Chapter 91 of 1935 Acts	500,000.00				500,000.00				500,000.00
General Construction Loan of 1955		34,999.98		662,862.67	697,862.65				697,862.65
General Construction Loan of 1956		2,916.67		87.65	3,004.32				3,004.32
St. John's College Loan of 1956		14,583.33			14,583.33	6,875.00		6,875.00	7,708.33
State Office Building Loan of 1956		2,916.66			2,916.66				2,916.66
Total.....	\$ 5,330,647.37	\$ 9,038,054.11		\$ 697,171.69	\$ 15,065,873.17	\$ 1,805,231.25	\$ 6,661,000.00	\$ 8,466,231.25	\$ 6,599,641.92
GRAND TOTAL	\$ 7,956,259.54	\$ 9,038,054.11	\$ 5,231,868.52	\$ 697,171.69	\$ 22,923,353.86	\$ 2,845,093.75	\$ 10,316,000.00	\$ 13,161,093.75	\$ 9,762,260.11

(A) Includes \$9,781.00 accrued interest from June 15, 1957 to June 27, 1957 on sale of bonds in the amount of \$9,781,000.00, Series N to Z, second issuance.
(1) Transfer of Unexpended Loan Fund to Debt Service Funds.