STATEMENT A—11

Annuity Bond Fund Accounts for the Fiscal Year Ended June 30, 1958

FUND	BALANCE, July 1, 1957	RECEIPTS (EXHIBIT B) Loan Tax	RECEIPTS (EXHIBIT B) Accrued Interest	RECEIPTS (EXHIBIT B) Loan Repayments	TRANSFERS In (1)	TOTAL FUNDS AVAILABLE	DISBURSEMENTS (EXHIBIT C) Interest	DISBURSEMENTS (EXHIBIT C) Redemptions	DISBURSEMENTS (EXHIBIT C) Total	TRANSFERS Out (2)	BALANCE, June 30, 1958
LOAN REPAYMENTS BY COUNTIES:											
General Public School Construction Loan of 1949	$ 2,380,182.95			$ 4,223,117.51		$ 6,603,300.46	$ 627,656.25	$ 3,580,000.00	$ 4,207,656.25		$ 2,395,644.21
General Public School Construction Loan of 1953	717,104.24		$ 1,025.21	1,097,853.76		1,815,983.21	351,515.00	709,000.00	1,060,515.00		755,468.21
General Public School Construction Loan of 1956	65,331.00		4,526.75	687,047.50		756,905.25	404,530.00		404,530.00		352,375.25
Total	$ 3,162,618.19		$ 5,551.96	$ 6,008,018.77		$ 9,176,188.92	$ 1,383,701.25	$ 4,289,000.00	$ 5,672,701.25		$ 3,503,487.67
ALL OTHER:											
General Bond Issue of 1939	$ 33,633.68					$ 33,633.68				$ 33,633.68	
General Bond Issue of 1941	41,937.17	$ 32,493.46				74,430.63	$ 285.00	$ 57,000.00	$ 57,285.00	17,145.63	
Post War Construction Loan of 1945	183,601.80	423,779.45				607,381.25	25,731.25	373,000.00	398,731.25		$ 208,650.00
State Office Building Loan of 1945	404,475.54	41.34				404,516.88					404,516.88
General Construction Loan of 1947	451,130.64	1,039,070.69				1,490,201.33	87,236.25	903,000.00	990,236.25		499,965.08
Armory Loan of 1948	32,600.79	40,697.34				73,298.13	5,125.00	40,000.00	45,125.00		28,173.13
General Construction Loan of 1949	606,384.76	1,403,224.89		$ 2,475.00	$ 300,000.00	2,312,084.65	156,782.50	1,180,000.00	1,336,782.50		975,302.15
General Public School Assistance Loan of 1949	757,354.53	1,767,918.11				2,525,272.64	250,282.50	1,437,000.00	1,687,282.50		837,990.14
Maryland School for the Blind Loan of 1949	20,175.78	27,588.14				47,763.92	2,887.50	26,000.00	28,887.50		18,876.42
General Construction Loan of 1950	151,620.62	323,952.83			404.90	475,978.35	35,437.50	279,000.00	314,437.50		161,540.85
Mental Hospital Construction Loan of 1950	112,421.82	241,205.43				353,627.25	31,725.00	202,000.00	233,725.00		119,902.25
General Construction Loan of 1951	788,508.08	1,630,783.79			1,565.98	2,420,857.85	265,627.50	1,351,000.00	1,616,627.50		804,230.35
The Johns Hopkins University Loan of 1951	69,655.26	126,449.90				196,105.16	21,717.50	106,000.00	127,717.50		68,387.66
Civil Defense Loan of 1951	45,503.04	84,215.57				129,718.61	14,481.25	71,000.00	85,481.25		44,237.36
St. Mary's Seminary Junior College Loan of 1951	26,982.02	40,368.60				67,350.62	7,875.00	34,000.00	41,875.00		25,475.62
General Construction Loan of 1952	847,789.29	2,014,912.81				2,862,702.10	371,835.00	1,570,000.00	1,941,835.00		920,867.10
General Construction Loan of 1953	591,769.27	1,246,941.22			92.82	1,838,803.31	245,770.00	993,000.00	1,238,770.00		600,033.31
General Construction Loan of 1954	172,549.04	494,632.92			1,565.13	668,747.09	157,280.00	189,000.00	346,280.00		322,467.09
State Office Building Loan of 1954	45,021.46	94,109.28			2,666.67	141,797.41	30,000.00		30,000.00		111,797.41
St. John's College Loan of 1954	5,035.37	17,450.48				22,485.85	5,000.00		5,000.00		17,485.85
Reserve Created as per Chapter 91 of 1935 Acts	500,000.00					500,000.00					500,000.00
General Construction Loan of 1955	697,862.65	242,800.02			149,899.93	1,090,562.60	126,240.00		126,240.00	777,835.00	186,487.60
General Construction Loan of 1956	3,004.32	130,210.47			6,947.08	140,161.87	57,000.00		57,000.00	.20	83,161.67
St. John's College Loan of 1956	7,708.33	33,508.53				41,216.86	13,750.00		13,750.00		27,466.86
State Office Building Loan of 1956	2,916.66	7,955.60				10,872.26					10,872.26
General Construction Loan of 1957		3,134.74			2,298.21	5,432.95					5,432.95
Sewage Treatment Plant Loan of 1957		3,134.74				3,134.74					3,134.74
Total	$ 6,599,641.92	$ 11,470,580.35		$ 2,475.00	$ 465,440.72	$ 18,538,137.99	$ 1,912,068.75	$ 8,811,000.00	$ 10,723,068.75	$ 828,614.51	$ 6,986,454.73
TOTAL	$ 9,762,260.11	$ 11,470,580.35	$ 5,551.96	$ 6,010,493.77	$ 465,440.72	$ 27,714,326.91	$ 3,295,770.00	$ 13,100,000.00	$ 16,395,770.00	$ 828,614.51	$ 10,489,942.40

(1) $ 441,782.43 — Unexpended Loan Funds
4,178.42 — Accrued Interest
525.00 — Refund
18,954.87 — Adjustment, by Distribution of Cash Receipts

$ 465,440.72

(2) $ 50,779.31 — Transferred to the General Fund
777,835.20 — Adjustment, by Cancellation of Authorization

$ 828,614.51