

STATEMENT A—11

Annuity Bond Fund Accounts for the

FUND	BALANCE July 1, 1958	RECEIPTS (EXHIBIT B)		
		Loan Tax	Accrued Interest	Loan Repayments
LOAN REPAYMENTS BY COUNTIES:				
General Public School Construction Loan of 1949	\$2,395,644.21		\$ 541,006.21	\$3,714,000.00
General Public School Construction Loan of 1953	755,468.21		378,982.50	1,154,217.95
General Public School Construction Loan of 1956	352,375.25		811,050.00	297,782.06
Total	\$3,503,487.67		\$1,731,038.71	\$5,166,000.01
ALL OTHER:				
Post War Construction Loan of 1945	\$ 208,650.00	\$ 414,876.03		
State Office Building Loan of 1945	404,516.88			
General Construction Loan of 1947	499,965.08	999,585.36		
Armory Loan of 1948	28,173.13	43,129.59		
General Construction Loan of 1949	975,302.15	1,355,516.19		\$ 1,675.00
General Public School Assistance Loan of 1949	837,990.14	1,696,309.13		
Maryland School for the Blind Loan of 1949	18,876.42	31,064.41		
General Construction Loan of 1950	161,540.85	322,734.51		
Mental Hospital Construction Loan of 1950	119,902.25	241,677.21		
General Construction Loan of 1951	804,230.35	1,618,599.01		
The Johns Hopkins University Loan of 1951	68,387.66	129,454.04		
Civil Defense Loan of 1951	44,237.36	97,983.72		
St. Mary's Seminary Junior College Loan of 1951	25,475.62	43,083.05		
General Construction Loan of 1952	920,867.10	1,983,397.07		
General Construction Loan of 1953	600,033.31	1,255,537.76		
General Construction Loan of 1954	322,467.09	678,235.33		
State Office Building Loan of 1954	111,797.41	56,732.91		
St. John's College Loan of 1954	17,485.85	27,479.71		
Reserve Created as per Chapter 91 of the 1935 Acts	500,000.00			
General Construction Loan of 1955	186,487.60	317,597.85		
General Construction Loan of 1956	83,161.67	286,754.30		
St. John's College Loan of 1956	27,466.86	26,022.30		
State Office Building Loan of 1956	10,872.26	130,308.17		
General Construction Loan of 1957	5,432.95	232,166.84	\$ 5,823.50	
Sewage Treatment Plant Loan of 1957	3,134.74	8,481.77		
Maryland Port Authority Loan of 1958				
Total	\$6,986,454.73	\$11,996,726.26	\$ 5,823.50	\$ 1,675.00
TOTAL	\$10,489,942.40	\$11,996,726.26	\$1,736,862.21	\$5,167,675.01

* Denotes Red Figures

(1) Transfers—In

\$ 120,000.00—Cancellation of Authorization
 404,516.88—Transfer Between Funds (See "B")
 709,354.14—Reversion of Funds from Abandoned Projects
 48,274.76—Reversion of Unexpended Balances

\$1,282,145.78

(A) Sale of Health Department Property

(B) Transfer of Unused Balance from State Office Building Loan of 1945 to State Office Building Loan of 1954.