

## STATEMENT A—11

## Annuity Bond Fund Accounts for the

FUND	BALANCE July 1, 1959	RECEIPTS (EXHIBIT B)		
		Loan Tax	Accrued Interest	Loan Repayments
<b>LOAN REPAYMENTS BY COUNTIES:</b>				
General Public School Construction Loan of 1949	\$2,412,416.67			\$4,289,475.05
General Public School Construction Loan of 1953	991,589.91		\$ 11,968.49	1,569,396.52
General Public School Construction Loan of 1956	724,022.31			1,741,367.50
Total.....	\$4,128,028.89		\$ 11,968.49	\$7,600,239.07
<b>ALL OTHER:</b>				
Post War Construction Loan of 1945.....	\$ 372,009.03	\$ 341,498.13		
General Construction Loan of 1947.....	498,931.69	962,599.87		
Armory Loan of 1948.....	24,677.72	44,379.97		
General Construction Loan of 1949.....	976,542.72	1,204,015.65		
General Public School Assistance Loan of 1949.....	835,141.77	1,630,603.58		
Maryland School for the Blind Loan of 1949.....	20,378.93	26,741.95		
General Construction Loan of 1950.....	165,325.36	317,651.03		
Mental Hospital Construction Loan of 1950.....	126,914.46	228,982.53		
General Construction Loan of 1951.....	1,105,190.78	1,430,702.05		
Johns Hopkins University Loan of 1951.....	69,996.70	123,361.01		
Civil Defense Loan of 1951.....	56,991.08	86,770.09		
St. Mary's Seminary Junior College Loan of 1951.....	26,287.42	41,104.54		
General Construction Loan of 1952.....	949,457.03	1,886,370.95		
General Construction Loan of 1953.....	645,596.32	1,181,908.29		
General Construction Loan of 1954.....	330,430.43	661,751.45		
State Office Building Loan of 1954.....	513,047.20	42,709.30		
St. John's College Loan of 1954.....	22,965.56	17,925.47		
Reserve Created as per Chapter 91 of the 1935 Acts.....	500,000.00			
General Construction Loan of 1955.....	251,876.47	303,090.31		
General Construction Loan of 1956.....	671,988.18	204,111.87		
St. John's College Loan of 1956.....	39,739.16	33,150.67		
State Office Building Loan of 1956.....	64,386.68	224,421.18		
General Construction Loan of 1957.....	24,275.79	641,482.63		
Sewage Treatment Plant Loan of 1957.....	11,616.51	64,175.96		
Maryland Port Authority Loan of 1958.....	11,000.00*			
General Construction Loan of 1958.....		130,207.05		
Department of Employment Security Loan of 1958.....				
General Construction Loan of 1959.....		179,034.69		
Loyola College Loan of 1959.....		13,020.70		
Total.....	\$8,292,766.39	\$12,021,770.46		
<b>GRAND TOTAL.....</b>	<b>\$12,420,795.28</b>	<b>\$12,021,770.46</b>	<b>\$ 11,968.49</b>	<b>\$7,600,239.07</b>

\* Denotes Red Figures

(1) (2)

## TRANSFERS

	In (1)	Out (2)
Reversion of Unexpended Balances.....	\$ 17,175.09	
Reversion of Funds from Abandoned Projects.....	391,796.12	
Cancellation of Authorization.....		\$ 391,796.12
Transfer of Balance of Premium and Expense Account.....	331,281.86	
Adjustments.....	30,197.90	30,197.90
Total.....	\$ 770,450.97	\$ 421,994.02