

## STATEMENT A—11

## Annuity Bond Fund Accounts for the

FUND	BALANCE, July 1, 1960	RECEIPTS (EXHIBIT B)		
		Loan Tax	Accrued (A) Interest	Loan Repayments
<b>LOAN REPAYMENTS BY COUNTIES:</b>				
General Public School Construction Loan of 1949	\$2,430,472.97			\$4,325,462.59
General Public School Construction Loan of 1953	1,140,238.90			1,746,430.61
General Public School Construction Loan of 1956	747,893.56		\$ 5,007.59	3,446,399.37
<b>Total</b>	<b>\$4,318,605.43</b>		<b>\$ 5,007.69</b>	<b>\$9,518,292.57</b>
<b>ALL OTHER:</b>				
Post War Construction Loan of 1945	\$ 293,482.16	\$ 319,781.99		
General Construction Loan of 1947	449,854.81	1,008,011.66		
Armory Loan of 1948	21,961.31	48,028.92		
General Construction Loan of 1949	804,855.05	1,176,538.78		\$ 185.00
General Public School Assistance Loan of 1949	936,148.37	1,628,964.35		
Maryland School for the Blind Loan of 1949	16,895.28	28,840.58		
General Construction Loan of 1950	158,613.89	311,566.94		
Mental Hospital Construction Loan of 1950	119,359.49	218,933.47		
General Construction Loan of 1951	910,636.67	1,391,199.77		
Johns Hopkins University Loan of 1951	64,428.96	119,070.65		
Civil Defense Loan of 1951	57,808.67	68,600.07		
St. Mary's Seminary Junior College Loan of 1951	24,741.96	38,550.49		
General Construction Loan of 1952	872,597.88	1,946,416.59		
General Construction Loan of 1953	573,386.04	1,220,547.82		
General Construction Loan of 1954	316,064.92	656,861.00		
State Office Building Loan of 1954	495,756.50	70,559.74		
St. John's College Loan of 1954	19,231.03	19,245.26		
Reserve Created as per Chapter 91 of the 1935 Acts	500,000.00			
General Construction Loan of 1955	307,157.98	789,150.20		
General Construction Loan of 1956	656,660.33	392,968.72		136.00
St. John's College Loan of 1956	35,094.69	44,362.34		
State Office Building Loan of 1956	135,220.36	207,884.93		
General Construction Loan of 1957	371,601.17	878,080.35	\$ 2,965.00	
Sewage Treatment Plant Loan of 1957	75,792.47	133,180.87	687.51	
Maryland Port Authority Loan of 1958	32,000.00		3,375.02	
General Construction Loan of 1958	96,457.03	310,819.61	1,259.46	
Department of Employment Security Loan of 1958	65,000.00*			
General Construction Loan of 1959	186,131.12	395,024.14	5,989.40	
Loyola College Loan of 1959	13,020.70	27,676.41	750.00	
Baltimore City Jail Loan of 1960		18,622.24	825.00	
General Construction Loan of 1960		119,194.61	6,586.24	
John's Hopkins University Loan of 1960		20,438.36		
New Marsh Wholesale Produce Market Authority of 1957		30,650.04		
<b>Total</b>	<b>\$8,479,958.84</b>	<b>\$13,629,765.90</b>	<b>\$ 22,437.63</b>	<b>\$ 321.00</b>
<b>GRAND TOTAL</b>	<b>\$12,798,564.27</b>	<b>\$13,629,765.90</b>	<b>\$ 27,445.32</b>	<b>\$9,518,613.57</b>

\* Denotes Red Figure.

## TRANSFERS

	In (1)	Out (2)
Reversion of Unexpended Balances	\$ 160,651.40	
Transfer of Balance of Premium and Expense Account	32,915.99	
Transferred to Sinking Fund Account		\$ 80,650.04
<b>Total</b>	<b>\$ 193,567.39</b>	<b>\$ 80,650.04</b>

(A) These items were received into and transferred out of the Loan Fund Reserve Accounts.

*Cross Ref. - 643*