

STATEMENT A—11

Annuity Bond Fund Accounts for the

FUND	BALANCE, July 1, 1961	RECEIPTS (EXHIBIT B)		
		Loan Tax	Accrued (A) Interest	Loan Repayments
LOAN REPAYMENTS BY COUNTIES:				
General Public School Construction Loan of 1949	\$2,448,780.56			\$4,360,937.53
General Public School Construction Loan of 1953	1,147,770.76			1,752,379.99
General Public School Construction Loan of 1956	1,275,631.87		\$ 16,281.62	3,672,169.37
Total	\$4,872,183.19		\$ 16,281.62	\$9,785,986.89
ALL OTHER:				
Post War Construction Loan of 1945	\$ 182,389.15	\$ 343,420.90		
General Construction Loan of 1947	435,472.72	967,886.10		
Armory Loan of 1948	22,427.73	49,237.50		
General Construction Loan of 1949	588,192.22	1,335,519.33		\$ 2,097.50
General Public School Assistance Loan of 1949	841,895.22	1,512,391.84		
Maryland School for the Blind Loan of 1949	15,860.86	29,442.01		
General Construction Loan of 1950	140,518.33	317,141.41		
Mental Hospital Construction Loan of 1950	100,950.46	224,987.21		
General Construction Loan of 1951	674,917.63	1,530,232.82		
Johns Hopkins University Loan of 1951	54,530.86	124,104.41		
Civil Defense Loan of 1951	40,759.99	80,996.95		
St. Mary's Seminary Junior College Loan of 1951	21,272.45	39,225.08		
General Construction Loan of 1952	845,979.31	1,865,110.74		
General Construction Loan of 1953	555,945.99	1,185,324.89		
General Construction Loan of 1954	308,656.96	633,047.60		
State Office Building Loan of 1954	380,236.24	9,550.69		
St. John's College Loan of 1954	17,156.29	19,488.90		
Reserve Created per Chapter 91 of the 1935 Acts	500,000.00			
General Construction Loan of 1955	349,389.04	739,897.74		
General Construction Loan of 1956	344,911.06	723,178.40		285.60
St. John's College Loan of 1956	33,082.03	39,614.85		
State Office Building Loan of 1956	189,525.57	484,117.76		
General Construction Loan of 1957	541,398.92	1,073,667.22		
Sewage Treatment Plant Loan of 1957	159,035.85	95,248.99	\$ 591.25	
Maryland Port Authority Loan of 1958	285,062.50			
General Construction Loan of 1958	217,654.62	148,410.57	519.09	
Department of Employment Security Loan of 1958	360,511.30			
General Construction Loan of 1959	420,797.46	274,095.80	519.09	
Loyola College Loan of 1959	30,197.11	10,182.51		
Baltimore City Jail Loan of 1960	2,718.95	32,754.67		
General Construction Loan of 1960	125,780.85	327,199.75	6,374.55	
John's Hopkins University Loan of 1960	20,433.36	42,071.78	520.83	
General Construction Loan of 1961		211,806.98	3,738.97	
Junior College Loan of 1961		60,011.98	5,190.90	
Nursing Home Loan of 1961		21,180.70		
City Jail Loan of 1961		3,530.12		
Maryland Port Authority First Loan of 1961		112,963.72	2,083.33	
Mount St. Mary's College Loan of 1961		7,060.23		
New Marsh Wholesale Produce Market Authority of 1957		107,234.13		
Total	\$8,805,655.03	\$14,781,336.28	\$ 19,538.01	\$ 2,383.10
GRAND TOTAL	\$13,677,838.22	\$14,781,336.28	\$ 35,819.63	\$9,788,369.99

TRANSFERS

	In (1)	Out (2)
Reversion of Unexpended Balances	\$ 86,703.95	
Transfer of Balance of Premium and Expense Account	21,716.21	
Transferred to Loan Fund Reserve Account		\$ 5,331.02
Total	\$ 108,420.16	\$ 5,331.02

(A) \$7,059.58 of this amount was received into and transferred out of the Loan Fund Reserve Accounts.