

STATEMENT A—11
Annuity Bond Fund Accounts for the

FUND	BALANCE, July 1, 1962	RECEIPTS (EXHIBIT B)		
		Loan Tax	Accrued Interest	Loan (1) Repayments
LOAN REPAYMENTS BY COUNTIES:				
General Public School Construction Loan of 1949	\$2,467,331.84			\$ 4,398,111.27
General Public School Construction Loan of 1953	1,154,920.75			1,761,553.70
General Public School Construction Loan of 1956	1,539,857.86		\$ 1,172.50	6,616,134.85
General Public School Construction Loan of 1962			2,731.44	141,750.00
Total	\$5,162,110.45		\$3,903.94	\$12,917,549.82
ALL OTHER:				
Post War Construction Loan of 1945	\$ 83,334.99	\$ 138,711.77		
General Construction Loan of 1947	369,303.72	867,833.38		
Army Loan of 1948	23,664.23	50,101.08		
General Construction Loan of 1949	507,440.68	1,377,474.52		
General Public School Assistance Loan of 1949	617,262.87	1,673,698.08		
Maryland School for the Blind Loan of 1949	14,784.77	32,272.25		
General Construction Loan of 1950	122,381.02	326,342.55		
Mental Hospital Construction Loan of 1950	87,898.46	226,253.67		
General Construction Loan of 1951	575,798.18	1,556,859.23		
Johns Hopkins University Loan of 1951	49,689.11	125,515.34		
Civil Defense Loan of 1951	35,454.29	79,178.39		
St. Mary's Seminary Junior College Loan of 1951	18,125.48	43,026.57		
General Construction Loan of 1952	716,607.11	1,905,884.34		
General Construction Loan of 1953	471,553.24	1,206,137.09		
General Construction Loan of 1954	268,965.40	638,966.25		
State Office Building Loan of 1954	208,640.89	58,820.52		
St. John's College Loan of 1954	14,669.79	21,521.48		
Reserve Created per Chapter 91 of the 1935 Acts	500,000.00			
General Construction Loan of 1955	318,616.35	721,752.67		
General Construction Loan of 1956	324,691.72	698,905.78		
St. John's College Loan of 1956	26,279.83	43,038.18		
State Office Building Loan of 1956	177,930.55	476,161.38		
General Construction Loan of 1957	510,391.27	1,162,181.56		\$ 21,196.33
Sewage Treatment Plant Loan of 1957	155,498.28	182,917.35		
Maryland Port Authority Loan of 1958	468,658.75			630,076.78
General Construction Loan of 1958	141,373.21	431,110.50	\$ 115.20	40,791.01
Department of Employment Security Building Loan of 1958	579,344.50			348,833.20
General Construction Loan of 1959	362,032.32	624,827.29	673.76	15,139.72
Loyola College Loan of 1959	17,881.92	29,195.02		
Baltimore City Jail Loan of 1960	10,728.22	40,057.94		
General Construction Loan of 1960	382,122.76	359,593.07	955.20	124,100.62
Johns Hopkins University Loan of 1960	44,278.27	18,623.74		
General Construction Loan of 1961	213,763.90	420,339.70	1,860.84	13,080.00
Junior College Loan of 1961	65,241.97	136,437.49		
Nursing Home Loan of 1961	21,194.50	45,342.90		
County Jail Loan of 1961	3,632.42	10,620.98	74.38	
Maryland Port Authority First Loan of 1961	40,120.63	229,573.50		
Mount St. Mary's College Loan of 1961	7,064.83	17,565.36		
New Marsh Wholesale Produce Market Authority Loan of 1957	107,266.32	134,961.65		
General Construction Loan of 1962		3,676.59	1,162.30	2,480.62
Sewage Treatment Works Loan of 1962		3,676.59		
Provident Hospital Loan of 1962		3,676.59		
Baltimore City Jail Loan of 1962		3,676.59		
Washington College Loan of 1962		3,676.59		
Hood College Loan of 1962		3,676.59		
Area Redevelopment Loan of 1962		3,676.59	145.84	1,028.00
College of Notre Dame of Maryland Loan of 1962		3,676.59		
Total	\$8,664,586.75	\$16,131,215.34	\$4,987.52	\$1,196,721.28
GRAND TOTAL	\$13,826,697.20	\$16,131,215.34	\$8,891.46	\$14,114,271.10(1)

Less: Annuity Bond Fund Cash Invested in Government Securities by State Treasurer

NET CASH AVAILABLE (Exhibit A)

	TRANSFERS	
	In (2)	Out (3)
Reversion of Unexpended Balances	\$330,906.60	
Maryland Port Authority Loan of 1958—Interest Income	62,147.39	
Transfer of Balance of Premium and Expense Account	263,716.36	
Transfer of Non-Budgeted Funds to Annuity Bond Fund	85.17	
Transferred to New Marsh Wholesale Produce Market Authority Bond Sinking Fund		\$242,227.97
Total	\$656,855.52	\$242,227.97