

STATEMENT A—11  
Annuity Bond Fund Accounts for the

FUND	BALANCE July 1, 1964	RECEIPTS (EXHIBIT B)		
		Loan Tax	Accrued Interest	Loan Repayments
<b>LOAN REPAYMENTS BY COUNTIES:</b>				
General Public School Construction Loan of 1949	\$3,230,828.06			\$3,946,616.29
General Public School Construction Loan of 1953	441,622.77			1,909,562.55
General Public School Construction Loan of 1956	3,608,095.28			8,609,965.50
General Public School Construction Loan of 1962	536,959.56			321,956.25
General Public School Construction Loan of 1963	65,154.16		\$14,234.17	763,060.00
Total	\$7,882,659.83		\$14,234.17	\$15,551,150.59
<b>ALL OTHER:</b>				
Reserve Created per Chapter 91, Acts of 1935	\$ 500,000.00			
Armory Loan of 1948	7,706.25	\$ 47,282.01		
General Construction Loan of 1949	223,496.17	1,372,322.06		\$ 350.00
General Public School Assistance Loan of 1949	267,614.52	1,631,980.48		
Maryland School for the Blind Loan of 1949	4,870.73	27,529.27		
General Construction Loan of 1950	52,876.67	324,788.15		
Mental Hospital Construction Loan of 1950	36,220.26	222,215.03		
General Construction Loan of 1951	345,330.82	1,417,793.91		
Civil Defense Loan of 1951	12,954.65	79,476.10		
Johns Hopkins University Loan of 1951	19,505.91	119,870.50		
St. Mary's Seminary Junior College Loan of 1951	6,519.29	89,990.24		
General Construction Loan of 1952	364,212.62	1,830,323.77		
General Construction Loan of 1953	195,413.78	1,198,999.91		
General Construction Loan of 1954	104,407.52	640,438.67		
State Office Building Loan of 1954	33,752.24	165,365.77		5,347.28
St. Johns College Loan of 1954	3,288.12	20,216.38		
General Construction Loan of 1955	117,667.90	721,508.70		
State Office Building Loan of 1956	75,569.79	463,631.09		
General Construction Loan of 1956	116,930.86	713,876.24		
St. Johns College Loan of 1956	6,837.00	41,927.31		
General Construction Loan of 1957	213,351.41	1,295,824.73		21,535.69
Sewage Treatment Plant Loan of 1957	56,908.14	350,140.18	\$ 630.00	
New Marsh Wholesale Produce Market Authority of 1957	19,743.68	121,227.14		
Maryland Port Authority Loan of 1958	756,380.00		2,775.00	796,707.20
General Construction Loan of 1958	373,624.26	499,851.39		40,925.37
Department of Employment Security Building Loan of 1958	528,277.15			348,833.20
General Construction Loan of 1959	219,004.27	987,715.82		15,167.59
Loyola College Loan of 1959	10,140.12	62,213.10		
Baltimore City Jail Loan of 1960	11,201.19	68,704.32		
General Construction Loan of 1960	228,243.82	1,047,800.98	656.25	394,923.93
Johns Hopkins University Loan of 1960	17,186.94	105,866.57		
General Construction Loan of 1961	306,830.90	521,711.74	918.75	40,173.04
General Public Junior or Community College Construction Loan of 1961	114,932.99	382,342.55		
Nursing Home Loan of 1961		1,083.00	375.00	
County Jail Loan of 1961	9,265.39	1,566.08		
Maryland Port Authority 1st Loan of 1961	145,535.71	439,280.52		
General Construction Loan of 1962	66,230.65	388,296.06	6,541.67	4,961.25
Sewage Treatment Works Loan of 1962	1,127.01	11,784.82	1,791.67	
General Public Junior or Community College Construction Loan of 1962	11,276.12	74,549.11	2,916.67	
Provident Hospital Loan of 1962	1,548.52	7,779.81		
Baltimore City Jail Loan of 1962	5,689.29	28,567.21		
Washington College Loan of 1962	3,171.70	17,368.82	233.33	
Area Redevelopment Loan of 1962	7,089.77	9,146.87		2,400.59
General Construction Loan of 1963	39,978.13	221,684.23	7,458.33	2,442.00
General Construction Loan of 1964	9,019.10	66,186.54	4,583.33	
General Public Junior or Community College Construction Loan of 1964		6,494.82	2,250.00	
Airport Development Program Construction Loan of 1964		1,083.00	375.00	
Total	\$ 5,640,932.36	\$17,796,970.14	\$31,505.00	\$ 1,678,767.14(A)
<b>GRAND TOTAL</b>	<b>\$13,523,592.19</b>	<b>\$17,796,970.14</b>	<b>\$45,739.17</b>	<b>\$17,224,917.73</b>

(A) Includes \$511,963.28 from Motor Vehicle Distribution

	TRANSFERS	
	In (1)	Out (2)
Adjustment of Prior Years Disbursements	\$ 772,000.00	\$ 772,000.00
Transferred to New Marsh Wholesale Produce Market Authority Bond Sinking Fund		133,540.00
Reversion of Unexpended Balances	210,295.64	
Transfer of Balances of Premium and Expense Account	682,989.57	517,668.88
Loan Repayments—Maryland Port Authority	72,464.05	
Total	\$1,737,749.26	\$1,423,208.88