

**STATEMENT A—11**  
**Annuity Bond Fund Accounts for the**

FUND	BALANCE July 1, 1965	RECEIPTS (EXHIBIT B)		
		Loan Tax	Accrued Interest	Loan Repayments
<b>LOAN REPAYMENTS BY COUNTIES:</b>				
General Public School Construction Loan of 1949	\$2,345,940.15			\$ 2,841,484.99
General Public School Construction Loan of 1953	1,211,721.89			1,651,599.38
General Public School Construction Loan of 1956	4,882,202.03			5,895,778.15
General Public School Construction Loan of 1962	294,034.56			2,991,753.11
General Public School Construction Loan of 1963	588,638.33		\$ 1,686.28	1,751,886.50
General Public School Construction Loan of 1965			3,440.49	846,056.25
Total	\$9,322,536.96		\$ 5,126.77	\$15,978,563.38
<b>ALL OTHER:</b>				
Reserve Created per Chapter 91, Acts of 1935	\$ 500,000.00			
Armory Loan of 1948	5,138.76	\$ 46,498.74		
General Construction Loan of 1949	150,872.15	1,360,547.85		\$ 825.00
General Public School Assistance Loan of 1949	164,610.20	1,570,528.55		
General Construction Loan of 1950	35,777.53	323,659.97		
Mental Hospital Construction Loan of 1950	24,130.40	238,566.94		
General Construction Loan of 1951	164,070.19	1,621,178.62		
Civil Defense Loan of 1951	8,638.55	85,301.48		
Johns Hopkins University Loan of 1951	12,999.32	128,349.93		
St. Mary's Seminary Junior College Loan of 1951	4,343.93	42,948.63		
General Construction Loan of 1952	204,206.97	2,018,364.95		
General Construction Loan of 1953	130,396.06	1,288,892.46		
General Construction Loan of 1954	69,412.47	685,877.21		
State Office Building Loan of 1954	23,798.92	174,363.28		2,609.81
St. John's College Loan of 1954	2,240.59	22,079.18		
General Construction Loan of 1955	77,860.94	769,017.87		
General Construction Loan of 1956	77,466.82	765,440.74		
State Office Building Loan of 1956	50,357.68	497,702.86		
St. John's College Loan of 1956	4,524.72	44,651.28		
General Construction Loan of 1957	142,804.19	1,390,442.97		
Sewage Treatment Plant Loan of 1957	65,594.34	362,213.85		
New Marsh Wholesale Produce Market Authority Loan of 1957	11,084.30	130,524.44		
General Construction Loan of 1958	118,997.89	752,514.55		
Department of Employment Security Building Loan of 1958	501,845.35			348,833.20
Maryland Port Authority Loan of 1958	871,946.25		\$ 361.11	1,064,636.39
General Construction Loan of 1959	134,478.14	1,235,206.27		8,153.54
Loyola College Loan of 1959	6,769.67	66,944.70		
General Construction Loan of 1960	301,602.33	1,160,932.07		
Baltimore City Jail Loan of 1960	7,455.56	73,660.28		
Johns Hopkins University Loan of 1960	11,342.29	112,090.74		
General Construction Loan of 1961	327,656.36	935,488.82		
General Public Junior or Community College Construction Loan of 1961	46,240.14	456,791.54		
Nursing Home Loan of 1961	1,868.73	15,636.21	141.67	
County Jail Loan of 1961	4,731.66	17,127.08		
Maryland Port Authority First Loan of 1961	54,438.85	553,277.50		
Maryland Port Authority Second Loan of 1961			747.21	116,002.79
General Construction Loan of 1962	91,640.95	833,649.65	221.18	
Sewage Treatment Works Loan of 1962	9,255.94	71,949.90		
Provident Hospital Loan of 1962	866.62	10,149.62		
Baltimore City Jail Loan of 1962	13,657.19	26,650.62		
General Public Junior or Community College Construction Loan of 1962	49,540.39	112,873.11		
Washington College Loan of 1962	9,412.03	19,391.84		
Area Redevelopment Loan of 1962	6,692.32	36,567.90		3,754.38
General Construction Loan of 1963	55,137.22	520,210.84	2,202.77	
General Sanitary Facilities Construction Loan of 1963				4,005.00
General Construction Loan of 1964	25,486.77	264,713.96	3,194.45	
General Public Junior or Community College Construction Loan of 1964	11,207.99	180,076.64	902.78	
Airport Development Program Construction Loan of 1964	1,868.73	14,972.44		
General Construction Loan of 1965		72,402.95	2,525.00	
General Public Regional Community College Construction Loan of 1965		1,405.44	141.67	
Area Vocational School Construction Loan of 1965		76,301.38	863.89	
Total	\$4,594,458.46	\$21,187,538.15	\$11,301.73	\$1,548,820.11
<b>GRAND TOTAL</b>	<b>\$13,916,995.42</b>	<b>\$21,187,538.15</b>	<b>\$16,428.50</b>	<b>\$17,527,383.49(A)</b>

Less: Cash Invested in Government Securities by State Treasurer  
Net Cash Available (Exhibit A)

	TRANSFERS	
	In (1)	Out (2)
Distribution of Unallocated Reserve Created per Chapter, 91, Acts of 1935 as amended by Chapter 69, Acts of 1966	\$ 500,000.00	\$500,000.00
Transferred to New Marsh Wholesale Produce Market Authority Bond Sinking Fund		130,602.50
Reversion of Unexpended Balances	49,765.46	
Loan Repayments	534,131.85	
Total	\$1,083,897.31	\$630,602.50

(A) Receipts and Disbursements reflected above do not include \$1,042,508.78 which was billed in error and subsequently refunded to Counties.