

STATEMENT "A-11"
Statement of Annuity Bond Fund Accounts
For the Fiscal Year Ended June 30, 1950

Fund	Balance, July 1, 1949	RECEIPTS			TRANSFERS	Total Funds Available	DISBURSEMENTS			Balance, June 30, 1950
		1950 Loan Tax	Inheritance Tax	Accrued Interest			Interest	Redemptions	Total	
Bridge Loan of 1931.....	\$ 88,386.51*				\$ 88,386.51					
General Construction Loan of 1931.....	323,302.19*				323,302.19					
Ocean City Inlet Loan of 1931.....	18,145.51*				18,145.51					
General Bond Issue of 1933.....	30,031.43*	\$ 221,175.24				\$ 191,143.81	\$ 2,180.00	\$ 72,000.00	\$ 74,180.00	\$ 116,963.81
Emergency Relief and Un- employment Loan of 1933.....	522,434.13	660,284.02			1,001,158.15*	181,560.00	3,560.00	178,000.00	181,560.00	
Emergency Bond Issue of 1935.....	790,928.75		\$ 481,012.50			1,271,941.25	31,930.00	803,000.00	834,930.00	437,011.25
General Bond Issue of 1935.....	70,373.88*	72,949.98			29,028.01	31,604.11	7,330.00	77,000.00	84,330.00	52,725.89*
Emergency Reconstruction Bond Issue of 1936.....	128,986.83*	120,268.32			51,458.74	51,740.23	8,700.00	142,000.00	150,700.00	98,959.77*
General Bond Issue of 1937.....	87,599.63	706,932.41			282,363.33	1,076,895.37	74,452.50	752,000.00	826,452.50	250,442.87
State Office Building Loan of 1937.....	89,388.97*	75,276.26			30,347.46	16,234.75	6,210.00	83,000.00	89,210.00	72,975.25*
General Bond Issue of 1939.....	3,554.50*	253,599.93			113,473.12	393,518.55	30,113.75	323,000.00	353,113.75	40,404.80
General Bond Issue of 1941.....	95,355.85*	162,632.98			9.93† 64,653.28	131,940.34	16,200.00	174,000.00	190,200.00	58,259.66*
Post War Construction Loan of 1945.....	494,730.89	572,806.77				1,067,537.66	56,943.75	139,000.00	195,943.75	871,593.91
State Office Building Loan of 1945.....	187,305.55	124,492.21				311,797.76				311,797.76
General Construction Loan of 1947.....	478,514.70	604,668.71			.64†	1,083,184.05	162,925.00		162,925.00	920,259.05
Armory Loan of 1948.....	18,448.17	16,532.79				34,980.96				34,980.96
General Construction Loan of 1949.....		347,121.37			800,000.00*	47,121.37				47,121.37
General Public School Con- struction Loan of 1949.....				\$ 4,383.33		4,383.33				4,383.33
General Public School Assist- ance Loan of 1949.....		206,195.87		833.33		207,029.20				207,029.20
Maryland School for the Blind Loan of 1949.....		1,718.29		194.44		1,912.73				1,912.73
Reserve Created as per Chap- ter 91 of the Acts of 1935.....	500,000.00					500,000.00				500,000.00
Excess Funds Available to General Fund in Fiscal Year 1951 per Chapter 7 of the Acts of 1950.....					800,000.00	800,000.00				800,000.00
Total.....	\$ 2,232,436.15	\$ 4,985,555.15	\$ 481,012.50	\$ 5,411.10	\$ 10.57†	\$ 7,404,525.47	\$ 400,545.00	\$ 2,743,000.00	\$ 3,143,545.00	\$ 4,260,980.47

* Denotes Red.

NOTE: † Unexpended Loan Funds transferred to Annuity Bond Fund. (See Statement "A-10")