

STATEMENT A-1
Annuit Bond Fund Accounts for th

FUND	BALANCE July 1, 1963	RECEIPTS (EXHIBIT B)		
		Loan Tax	Accrued Interest	Loan Repayments
LOAN REPAYMENTS BY COUNTIES:				
General Public School Construction Loan of 1949.....	\$2,485,345.61			\$ 5,161,708.70
General Public School Construction Loan of 1953.....	1,162,671.95			1,768,422.51
General Public School Construction Loan of 1956.....	3,386,147.71		\$ 1,116.67	4,725,915.46
General Public School Construction Loan of 1962.....	144,481.44		8,862.50	788,971.87
General Public School Construction Loan of 1963.....			3,429.16	123,450.00
Total.....	\$7,178,646.71		\$13,408.33	\$12,568,468.54
ALL OTHER:				
Reserve Created per Chapter 91 of the 1935 Acts.....	\$ 500,000.00			
General Construction Loan of 1947.....	180,856.85	\$ 440,324.15		
Armory Loan of 1948.....	24,915.31	81,554.62		
General Construction Loan of 1949.....	444,385.20	1,193,399.34		
General Public School Assistance Loan of 1949.....	539,020.95	1,435,461.16		
Maryland School for the Blind Loan of 1949.....	15,894.52	19,689.97		
General Construction Loan of 1950.....	109,298.57	277,809.08		
Mental Hospital Construction Loan of 1950.....	75,379.63	193,245.97		
General Construction Loan of 1951.....	497,464.96	1,334,660.22		
Johns Hopkins University Loan of 1951.....	46,260.70	98,815.97		
Civil Defense Loan of 1951.....	28,670.18	68,008.66		
St. Mary's Seminary Junior College Loan of 1951.....	18,427.05	29,706.33		
General Construction Loan of 1952.....	658,702.64	1,600,530.18		
General Construction Loan of 1953.....	539,199.59	904,860.75		
General Construction Loan of 1954.....	270,001.44	502,769.72		
State Office Building Loan of 1954.....	86,839.52	120,950.68		
St. John's College Loan of 1954.....	14,571.27	10,251.99		
General Construction Loan of 1955.....	273,515.23	600,878.10		
General Construction Loan of 1956.....	281,128.74	581,160.76		
St. John's College Loan of 1956.....	23,854.26	26,963.04		
State Office Building Loan of 1956.....	155,983.18	402,998.71		
General Construction Loan of 1957.....	544,795.03	1,018,768.54		\$ 21,351.66
Sewage Treatment Plant Loan of 1957.....	124,720.63	193,198.52		
Maryland Port Authority Loan of 1958.....	707,241.25		\$ 1,250.00	777,630.00
General Construction Loan of 1958.....	35,124.89	836,738.32		40,874.16
Department of Employment Security Building Loan of 1958.....	554,207.70			348,833.20
General Construction Loan of 1959.....	533,235.06	675,561.99		15,138.57
Loyola College Loan of 1959.....	25,128.71	49,601.05		
Baltimore City Jail Loan of 1960.....	26,036.16	55,710.75		
General Construction Loan of 1960.....	427,426.65	472,411.98		391,700.11
Johns Hopkins University Loan of 1960.....	33,201.87	17,696.25		
General Construction Loan of 1961.....	527,979.44	83,470.75	4,800.00	40,112.00
General Public Junior or Community College Construction Loan of 1961.....	57,929.46	140,167.77		
Nursing Home Loan of 1961.....	66,537.40			
County Jail Loan of 1961.....	14,227.78	785.11		
Maryland Port Authority First Loan of 1961.....	119,694.13	139,216.85	2,500.00	
Mt. St. Mary's College Loan of 1961.....	24,630.19			
New Marsh Wholesale Produce Authority Loan of 1957 General Construction Loan of 1962.....	7,319.51	199,493.84		
Sewage Treatment Works Loan of 1962.....	3,676.59	227,012.58	4,791.67	4,961.25
Provident Hospital Loan of 1962.....	3,676.59	878.57		
Baltimore City Jail Loan of 1962.....	3,676.59	1,692.17	241.67	
Washington College Loan of 1962.....	3,676.59	16,041.66	887.50	
Hood College Loan of 1962.....	3,676.59	4,894.82	354.17	
Area Redevelopment Loan of 1962.....	4,845.43	9,817.06		3,405.11
College of Notre Dame of Maryland Loan of 1962.....	3,676.59			
General Public Junior or Community College Construction Loan of 1962.....		8,790.33		
General Construction Loan of 1963.....		88,671.94	3,450.00	2,442.00
General Construction Loan of 1964.....		7,030.87		
Total.....	\$ 8,640,109.62	\$14,121,191.12	\$18,275.01	\$ 1,646,448.06 (A)
GRAND TOTAL.....	\$15,818,756.33	\$14,121,191.12	\$31,683.34	\$14,214,916.60

(A) Includes \$508,431.28 from Motor Vehicle Revenue Distribution

	TRANSFERS	
	In (1)	Out (2)
Adjustment of Prior Year Disbursement.....	\$ 43,597.06	\$ 43,597.06
Redistribution of prior years taxes allocated to Loans on which no bonds have been issued.....	102,197.36	102,197.36
Transferred to New Marsh Wholesale Produce Market Authority Bond Sinking Fund.....		184,102.66
Reversion of Unexpended Balances.....	330,769.34	
Transfer of Balances of Premium and Expense Account.....	720,684.54	
Total.....	\$1,197,248.30	\$329,897.08