

STATEMENT A—10

Loan Fund Accounts for the Fiscal Year Ended June 30, 1954

	Balance, July 1, 1953	CASH RECEIPTS		Transfers	Total Funds Available	Total Cash Disbursements	Balance, June 30, 1954
		From Sale of Bonds	Other				
GENERAL BOND ISSUE OF 1941: Springfield State Hospital.....	\$ 23,337.14				\$ 23,337.14	\$ 10,632.33	\$ 12,704.81
POST WAR CONSTRUCTION LOAN OF 1945:							
Board of Public Works:							
Unallocated Funds.....	\$ 1,315.93				\$ 1,315.93		\$ 1,315.93
Department of Tidewater Fisheries.....	783.42			\$ 32.21*	751.21	\$ 751.21	
Maryland Penitentiary.....	7,457.09				7,457.09	6,257.31	1,199.78
State Department of Health:							
Western Shore Chronic Disease Hospital.....	19,200.00				19,200.00		19,200.00
University of Maryland—College Park.....	50,096.57				50,096.57	50,096.57	
Total.....	\$ 78,853.01			\$ 32.21*	\$ 78,820.80	\$ 57,105.09	\$ 21,715.71
GENERAL CONSTRUCTION LOAN OF 1947:							
Barrett School for Girls.....	\$ 516.99				\$ 516.99	\$ 516.99	
Crownsville State Hospital.....	291.43				291.43	291.43	
Eastern Shore State Hospital.....	4,055.83			\$ 26.55*	4,029.28	1,478.99	\$ 2,555.29
Maryland House of Correction.....	2,087.01				2,087.01	311.60	1,775.41
Maryland Training School for Boys.....	3,132.19				3,132.19	3,132.19	
Maryland Tuberculosis Hospitals.....	373.83			10.94*	362.89	362.89	
Miners Hospital.....	88,708.28				88,708.28	48,221.70	40,486.58
Rosewood State Training School.....	21,338.07				21,338.07		21,338.07
Spring Grove State Hospital.....	2,465.51				2,465.51	2,465.51	
University of Maryland—Baltimore.....	93,053.73				93,053.73	15,556.63	77,497.10
Total.....	\$ 216,022.87			\$ 37.49*	\$ 215,985.38	\$ 72,332.93	\$ 143,652.45
ARMORY LOAN OF 1948:							
Erection of Armories.....	\$ 250,058.73		\$ 138,750.00		\$ 388,808.73	\$ 325,870.77	\$ 62,937.96
GENERAL CONSTRUCTION LOAN OF 1949:							
Barrett School for Girls.....	\$ 2,131.00				\$ 2,131.00	\$ 2,131.00	
Board of Public Works:							
Improvements to Public Buildings, Etc.....	16,813.91				16,813.91	7,896.98	\$ 8,916.93
State House and Court of Appeals Building							
Renovation.....	11,032.63		\$ 50.00		11,082.63	6,597.99	4,484.64
Boys' Village of Maryland.....	9,155.59				9,155.59	8,481.53	674.06
Department of Correction.....	360,319.12		5,801.54		366,120.66	45,593.27	320,527.39
Department of Research and Education.....	1,500.00				1,500.00	1,500.00	