

STATEMENT "9"

Statement of Loan Fund Accounts for the Fiscal Year Ended June 30, 1945

	Balance July 1, 1944	Cash Receipts	Net Transfers	Total Funds Available	Total Cash Disbursements	Balance June 30, 1945
GENERAL CONSTRUCTION LOAN OF 1931: Board of Public Works.....	\$ 8,500.00			\$ 8,500.00		\$ 8,500.00
EMERGENCY RECONSTRUCTION BOND ISSUE OF 1936: Board of Public Works.....	\$ 196,670.13			\$ 196,670.13		\$ 196,670.13
STATE OFFICE BUILDING LOAN OF 1937: Board of Public Works.....	\$ 25,840.08			\$ 25,840.08		\$ 25,840.08
GENERAL BOND ISSUE OF 1937: State Teachers' College—Bowie.....	\$ 1,042.01			\$ 1,042.01	\$ 1,042.01	
University of Maryland.....	15,820.25			15,820.25		\$ 15,820.25
Total.....	\$ 16,862.26			\$ 16,862.26	\$ 1,042.01	\$ 15,820.25
GENERAL BOND ISSUE OF 1939: Crownsville State Hospital.....	\$ 4,258.93			\$ 4,258.93	\$ 3,891.56	\$ 867.37
Eastern Shore State Hospital.....	7,166.47			7,166.47	4,245.11	2,921.36
Rosewood State Training School.....	2,664.90			2,664.90		2,664.90
State Teachers' College—Frostburg.....	97,785.85			97,785.85		97,785.85
Total.....	\$ 111,826.15			\$ 111,826.15	\$ 8,136.67	\$ 103,689.48
GENERAL BOND ISSUE OF 1941: Board of Public Works.....	\$ 65,888.10		\$ 4,893.90*	\$ 60,494.20	\$ 24,924.93	\$ 35,569.27
Cheltenham School for Boys.....	29,861.18	\$ 78.82		29,940.00	29,940.00	
Crownsville State Hospital.....	12,858.75			12,858.75	12,808.80	550.45
Eastern Shore State Hospital.....	25,000.00			25,000.00	22,237.53	2,762.47
Maryland House of Correction.....	25,122.93			25,122.93		25,122.93
Maryland State Reformatory for Males.....	8,747.06			8,747.06	191.75	8,555.31
Maryland State School for the Deaf.....	5,685.56			5,685.56	1,072.04	4,613.52
Maryland Training School for Boys.....	4,398.44		183.42*	4,215.02	4,215.02	
Maryland Training School for Colored Girls.....	2,153.18			2,153.18	2,153.18	
Maryland Tuberculosis Sanatorium.....	13,297.79			13,297.79	1,811.85	11,485.94
Military Department.....	34,401.05			34,401.05	17,745.84	16,655.71
Montrose School for Girls.....	156.49			156.49		156.49
Morgan State College.....	878.21		3.21*	870.00	870.00	
Rosewood State Training School.....	60,123.14			60,123.14		60,123.14
St. Mary's Female Seminary.....	8,000.00			8,000.00		8,000.00