

STATEMENT "A-9"

Loan Fund Accounts for the Fiscal Year Ended June 30, 1947

	Balance July 1, 1946	Cash Receipts	Net Transfers	Total Funds Available	Total Cash Disbursements	Balance June 30, 1947
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	\$ 83.79	\$ 25,756.29
GENERAL BOND ISSUE OF 1937: University of Maryland.....	\$ 15,820.25			\$ 15,820.25		\$ 15,820.25
GENERAL BOND ISSUE OF 1939: Crownsville State Hospital.....	\$ 96.00			\$ 96.00		\$ 96.00
Eastern Shore State Hospital.....	1,905.93			1,905.93	\$ 1,905.93	
Rosewood State Training School.....	2,664.90			2,664.90		2,664.90
State Teachers' College—Frostburg.....	97,735.85			97,735.85		97,735.85
Total.....	\$ 102,402.68			\$ 102,402.68	\$ 1,905.93	\$ 100,496.75
GENERAL BOND ISSUE OF 1941: Board of Public Works.....	\$ 23,840.25			\$ 23,840.25	\$ 3,567.27	\$ 20,272.98
Eastern Shore State Hospital.....	1,552.47		\$ 2.21*	1,550.26	1,550.26	
Maryland House of Correction.....	25,122.98	\$ 450.00		25,572.98	12,906.00	12,666.98
Maryland State Reformatory for Males.....	4,969.99			4,969.99	1,266.21	3,703.78
Maryland State School for the Deaf.....	4,516.23			4,516.23	1,100.57	3,415.66
Maryland Tuberculosis Sanatorium.....	11,303.94			11,303.94	11,303.94	
Military Department.....	39.26		2.26*	37.00	37.00	
Montrose School for Girls.....	156.49			156.49		156.49