

## STATEMENT "A-9"

## Loan Fund Accounts for the Fiscal Year Ended June 30, 1948

	Balance July 1st, 1947	CASH RECEIPTS		Transfers	Total Funds Available	Total Cash Disbursements	Balance June 30th, 1948
		From Sale of Bonds	Other				
<b>GENERAL CONSTRUCTION LOAN OF 1931:</b> Board of Public Works.....	\$ 8,500.00				\$ 8,500.00		\$ 8,500.00
<b>EMERGENCY RECONSTRUCTION BOND ISSUE OF 1936:</b> Board of Public Works.....	\$ 196,670.13				\$ 196,670.13	\$ 196,670.13	\$
<b>STATE OFFICE BUILDING LOAN OF 1937</b> Board of Public Works.....	\$ 25,756.29				\$ 25,756.29		\$ 25,756.29
<b>GENERAL BOND ISSUE OF 1937:</b> University of Maryland.....	\$ 15,820.25				\$ 15,820.25	\$ 4,069.72	\$ 11,750.53
<b>GENERAL BOND ISSUE OF 1939:</b> Crownsville State Hospital.....	\$ 96.00			\$ 18.00*	\$ 78.00	\$ 78.00	
Rosewood State Training School.....	2,664.90			.10*	2,664.80	2,664.80	
State Teachers' College—Frostburg.....	97,785.85				97,735.85	53,341.03	44,394.82
Total.....	\$ 100,496.75			\$ 18.10*	\$ 100,478.65	\$ 56,083.83	\$ 44,394.82
<b>GENERAL BOND ISSUE OF 1941:</b> Board of Public Works.....	\$ 25,272.98				\$ 25,272.98	\$ 25,272.98	
Maryland House of Correction.....	12,666.93				12,666.93	29.81	12,637.12
Maryland State Reformatory for Males.....	3,708.78		2.25		3,706.08	2,215.92	1,490.11
Maryland State School for the Deaf.....	3,415.66				3,415.66	3,415.66	
Montrose School for Girls.....	156.49				156.49	156.49	
Rosewood State Training School.....	60,123.14				60,123.14	4,832.15	55,290.99
St. Mary's Female Seminary.....	8,000.00				8,000.00	1,258.62	6,741.38