

STATEMENT "A-9"

Loan Fund Accounts for the Fiscal Year Ended June 30, 1949

	Balance, July 1, 1948	CASH RECEIPTS		Transfers	Total Funds Available	Total Cash Disbursements	Balance, June 30, 1949
		From Sale of Bonds	Other				
GENERAL CONSTRUCTION LOAN OF 1931: Board of Public Works:							
Casimir Pulaski Monument.....	\$ 8,500.00				\$ 8,500.00		\$ 8,500.00
STATE OFFICE BUILDING LOAN OF 1937: Board of Public Works.....	\$ 25,756.29				\$ 25,756.29		\$ 25,756.29
GENERAL BOND ISSUE OF 1937: University of Maryland.....	\$ 11,750.53				\$ 11,750.53	\$ 1,969.68	\$ 9,780.85
GENERAL BOND ISSUE OF 1939: State Teachers' College—Frostburg.....	\$ 44,394.82				\$ 44,394.82	\$ 44,394.82	
GENERAL BOND ISSUE OF 1941:							
Maryland House of Correction.....	\$ 12,637.12				\$ 12,637.12		\$ 12,637.12
Maryland State Reformatory for Males.....	1,490.11				1,490.11	\$ 625.32	864.79
Rosewood State Training School.....	55,290.99				55,290.99	2,073.75	53,217.24
St. Mary's Female Seminary.....	6,741.38				6,741.38	5,181.54	1,559.84
Springfield State Hospital.....	40,753.32				40,753.32	4,999.58	35,753.74
University of Maryland.....	2,697.70				2,697.70	2,697.70	
Total.....	\$ 119,610.62				\$ 119,610.62	\$ 15,577.89	\$ 104,032.73
POST WAR CONSTRUCTION LOAN OF 1945: Board of Public Works:							
Aid to Political Sub-division.....	\$ 1,335.00				\$ 1,335.00	\$ 1,335.00	
Improvements to State House.....	70,000.00			\$ 108,984.75	178,984.75	172,464.75	\$ 6,520.00
Unallocated Funds.....	411,480.65		\$ 30,232.14	421,168.76*	20,544.03	5.00	20,539.03
Water Front Recreational Area.....	249,972.60				249,972.60	169,480.85	80,491.75