

## STATEMENT "A-10"

## Loan Fund Accounts for the Fiscal Year Ended June 30, 1951

	Balance, July 1, 1950	CASH RECEIPTS		Transfers	Total Funds Available	Total Cash Disbursements	Balance, June 30, 1951
		From Sale of Bonds	Other				
<b>GENERAL CONSTRUCTION LOAN OF 1931:</b>							
Board of Public Works:							
Casimir Pulaski Monument.....	\$ 3,685.22				\$ 3,685.22	\$ 3,685.22	
<b>GENERAL BOND ISSUE OF 1941:</b>							
Maryland House of Correction.....	\$ 1,714.72				\$ 1,714.72	\$ 1,157.86	\$ 556.86
Rosewood State Training School.....	1,243.36				1,243.36		1,243.36
St. Mary's Seminary Junior College.....	995.54				995.54	702.66	292.88
Springfield State Hospital.....	35,753.74				35,753.74	936.00	34,817.74
Total.....	\$ 39,707.36				\$ 39,707.36	\$ 2,796.52	\$ 36,910.84
<b>POST WAR CONSTRUCTION LOAN OF 1945:</b>							
Board of Public Works:							
Unallocated Funds.....	\$ 3,686.40		\$ 488.58	\$ 2,859.05*	\$ 1,315.93		\$ 1,315.93
Water Front Recreational Area.....	12,464.10			3,000.00	15,464.10	\$ 7,539.55	7,924.55
Boys' Village of Maryland.....	12,440.13				12,440.13	12,366.98	73.15
Department of Public Improvements:							
Clerks of the Works.....	926.14			93.00	1,019.14	1,019.14	
Utilization of Space Study.....	215.77			215.77*			
Department of Tidewater Fisheries.....	6,701.89				6,701.89	3,534.97	3,166.92
Maryland Penitentiary.....	38,918.36		281.99		39,200.35	22,401.18	16,799.17
Maryland State Reformatory for Women.....	673.19			.03*	673.16	673.16	
Morgan State College.....	1,214.34				1,214.34		1,214.34
St. Mary's Seminary Junior College.....	32,313.69				32,313.69	32,313.69	
State Department of Health:							
Deer's Head State Hospital.....	7,832.76				7,832.76	7,832.76	
Western Shore Chronic Disease Hospital.....	19,200.00				19,200.00		19,200.00
Springfield State Hospital.....	6,615.54				6,615.54	6,373.36	242.18
Spring Grove State Hospital.....	998.15			18.15*	980.00	980.00	
University of Maryland—College Park.....	89,210.00				89,210.00	10,036.50	79,173.50
Total.....	\$ 233,910.46		\$ 770.57		\$ 234,681.03	\$ 105,571.29	\$ 129,109.74