

STATEMENT "A-10"

Loan Fund Accounts for the Fiscal Year Ended June 30, 1952

	Balance, July 1, 1951	CASH RECEIPTS		Transfers	Total Funds Available	Total Cash Disbursements	Balance, June 30, 1952
		From Sale of Bonds	Other				
GENERAL BOND ISSUE OF 1941:							
Maryland House of Correction.....	\$ 556.86			\$ 7.96*	\$ 548.90	\$ 548.90	
Rosewood State Training School.....	1,243.36			11.16*	1,232.20	1,232.20	
St. Mary's Seminary Junior College.....	292.88				292.88	292.88	
Springfield State Hospital.....	34,817.74				34,817.74	2,836.98	\$ 31,980.76
Total.....	\$ 36,910.84			\$ 19.12*	\$ 36,891.72	\$ 4,910.96	\$ 31,980.76
POST WAR CONSTRUCTION LOAN OF 1945:							
Board of Public Works:							
Unallocated Funds.....	\$ 1,315.93				\$ 1,315.93		\$ 1,315.93
Water Front Recreational Area.....	7,924.55				7,924.55	\$ 7,924.55	
Boys' Village of Maryland.....	73.15				73.15	73.15	
Department of Tidewater Fisheries.....	3,166.92				3,166.92	802.39	2,364.53
Maryland Penitentiary.....	16,799.17				16,799.17	3,054.20	13,744.97
Morgan State College.....	1,214.34				1,214.34	1,214.34	
State Department of Health:							
Western Shore Chronic Disease Hospital.....	19,200.00				19,200.00		19,200.00
Springfield State Hospital.....	242.18			2.80*	239.38	239.38	
University of Maryland—College Park.....	79,173.50				79,173.50	818.73	78,354.77
Total.....	\$ 129,109.74			\$ 2.80*	\$ 129,106.94	\$ 14,126.74	\$ 114,980.20
GENERAL CONSTRUCTION LOAN OF 1947:							
Board of Public Works:							
Deferred Maintenance Public Buildings.....	\$ 1,729.66				\$ 1,729.66	\$ 1,729.66	
Premium and Bond Issuance Expense.....	125,416.91			\$ 125,416.91*			
Barrett School for Girls.....	5,850.99				5,850.99	4,614.00	\$ 1,236.99
Crownville State Hospital.....	15,318.91				15,318.91	10,702.82	4,616.09
Department of Budget and Procurement.....	2,135.59				2,135.59	2,068.58	67.01
Department of Maryland State Police.....	32,110.05		\$ 410.03		32,520.08	2,852.62	29,667.46
Eastern Shore State Hospital.....	72,632.63				72,632.63	48,588.15	24,044.48
Maryland House of Correction.....	10,491.37				10,491.37	3,777.97	6,713.40
Maryland Penitentiary.....	181.53				181.53	111.38	70.15
Maryland State Reformatory for Women.....	5,486.09				5,486.09	5,423.48	62.61