

STATEMENT "A-10"

Loan Fund Accounts for the Fiscal Year Ended June 30, 1953

	Balance, July 1, 1952	CASH RECEIPTS		Transfers	Total Funds Available	Total Cash Disbursements	Balance, June 30, 1953
		From Sale of Bonds	Other				
GENERAL BOND ISSUE OF 1941:							
Springfield State Hospital.....	\$ 31,980.76				\$ 31,980.76	\$ 8,643.62	\$ 23,337.14
POST WAR CONSTRUCTION LOAN OF 1945:							
Board of Public Works:							
Unallocated Funds.....	\$ 1,315.93				\$ 1,315.93		\$ 1,315.93
Department of Tidewater Fisheries.....	2,364.53		\$ 316.85		2,681.38	\$ 1,897.96	783.42
Maryland Penitentiary.....	13,744.97				13,744.97	6,287.88	7,457.09
State Department of Health:							
Western Shore Chronic Disease Hospital.....	19,200.00				19,200.00		19,200.00
University of Maryland—College Park.....	78,354.77				78,354.77	28,258.20	50,096.57
Total.....	\$ 114,980.20		\$ 316.85		\$ 115,297.05	\$ 36,444.04	\$ 78,853.01
GENERAL CONSTRUCTION LOAN OF 1947:							
Barrett School for Girls.....	\$ 1,236.99				\$ 1,236.99	\$ 720.00	\$ 516.99
Crownsville State Hospital.....	4,616.09			\$ 36.45*	4,579.64	4,288.21	291.43
Department of Budget and Procurement.....	67.01			.94*	66.07	66.07	
Department of Maryland State Police.....	29,667.46				29,667.46	29,667.46	
Eastern Shore State Hospital.....	24,044.48				24,044.48	19,988.65	4,055.83
Maryland House of Correction.....	6,713.40			13.14*	6,700.26	4,613.25	2,087.01
Maryland Penitentiary.....	70.15			70.15*			
Maryland State Reformatory for Women.....	62.61			3.38*	59.23	59.23	
Maryland Training School for Boys.....	3,409.56				3,409.56	277.37	3,132.19
Maryland Tuberculosis Hospitals.....	1,926.80				1,926.80	1,552.97	373.83
Miners Hospital.....	88,678.28				88,678.28	30.00*	88,708.28
Morgan State College.....	1,576.45			112.10*	1,464.35	1,464.35	
Rosewood State Training School.....	25,337.52				25,337.52	3,999.45	21,338.07
St. Mary's Seminary Junior College.....	792.76				792.76	792.76	
Springfield State Hospital.....	753.95			19.51*	734.44	734.44	
Spring Grove State Hospital.....	9,891.73			1.49*	9,890.24	7,424.73	2,465.51
University of Maryland:							
Baltimore.....	99,046.10				99,046.10	5,992.37	93,053.73
Total.....	\$ 297,891.34			\$ 257.16*	\$ 297,634.18	\$ 81,611.31	\$ 216,022.87