

STATEMENT A-10

Loan Fund Accounts for the Fiscal Year Ended June 30, 1955

	Balance, July 1, 1954	CASH RECEIPTS		Transfers	Total Funds Available	Total Cash Disbursements	Balance, June 30, 1955
		From Sale of Bonds	Other				
GENERAL BOND ISSUE OF 1941:							
Springfield State Hospital.....	\$ 12,704.81				\$ 12,704.81	\$ 2,543.17	\$ 10,161.64
POST WAR CONSTRUCTION LOAN OF 1945:							
Board of Public Works:							
Unallocated Funds.....	\$ 1,815.98			\$ 1,815.98*			
Maryland Penitentiary.....	1,199.78			143.18*	\$ 1,056.60	\$ 1,056.60	
State Department of Health:							
Western Shore Chronic Disease Hospital	19,200.00				19,200.00		\$ 19,200.00
Total.....	\$ 21,715.71			\$ 1,459.11*	\$ 20,256.60	\$ 1,056.60	\$ 19,200.00
GENERAL CONSTRUCTION LOAN OF 1947:							
Eastern Shore State Hospital	\$ 2,555.29				\$ 2,555.29	\$ 2,555.29	
Maryland House of Correction.....	1,775.41				1,775.41	713.00	\$ 1,062.41
Maryland Training School for Boys.....			\$ 178.99	\$ 178.99*			
Miners Hospital.....	40,486.58				40,486.58	39,986.58	500.00
Rosewood State Training School.....	21,338.07				21,338.07	13,195.38	8,142.69
University of Maryland—Baltimore.....	77,497.10				77,497.10	4,650.63	72,846.47
Total.....	\$ 143,652.45		\$ 178.99	\$ 178.99*	\$ 143,652.45	\$ 61,100.88	\$ 82,551.57
ARMORY LOAN OF 1948:							
Erection of Armories.....	\$ 62,937.96		\$ 198,000.00		\$ 260,937.96	\$ 176,013.48	\$ 84,924.48
GENERAL CONSTRUCTION LOAN OF 1949:							
Board of Public Works:							
Air Conditioning System, State Office Building.....				\$ 13,300.00	\$ 13,300.00		\$ 13,300.00
Improvements to Public Buildings, Etc.....	\$ 8,916.93				8,916.93	\$ 7,289.46	1,627.47
State House and Court of Appeals Building Renovation	4,484.64				4,484.64	4,484.64	
Boys' Village of Maryland.....	674.06				674.06	252.68	421.38
Department of Correction.....	320,527.39		\$ 240.00		320,767.39	117,688.42	203,078.97
Department of Tidewater Fisheries.....	3,606.92				3,606.92		3,606.92
Hall of Records Commission.....	19,216.71			13,300.00*	5,916.71	5,371.46	545.25
Maryland House of Correction.....	14,616.27				14,616.27	28.80	14,587.47
Maryland Penitentiary.....	189,212.30			40.28*	189,172.02	30,127.06	159,044.96
Maryland State Reformatory for Women.....	21,699.96		37.48	2.83*	21,734.61	17,872.38	3,862.23
Maryland State School for the Deaf.....	7,000.00				7,000.00		7,000.00
Maryland Training School for Boys.....	5,335.40				5,335.40	286.78	5,048.62
Maryland Tuberculosis Hospitals:							
Henryton.....	732.52			30,000.00	30,732.52	3,968.86	26,763.66
Mt. Wilson.....	66,899.16			375,000.00	441,899.16	252,708.98	189,190.18
Sabillasville.....	709,260.06			405,000.00*	304,260.06	226,452.82	77,807.24
Military Department.....	43,021.29		18,341.00		61,362.29	112,602.50	51,240.21*
Morgan State College.....	613.49				613.49		613.49