

STATEMENT A-10

Loan Fund Accounts for the Fiscal Year Ended June 30, 1956

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REPORT OF THE COMPTROLLER OF THE TREASURY

	Balance, July 1, 1955	CASH RECEIPTS		Transfers	Total Funds Available	Total Cash Disbursements	Balance, June 30, 1956
		From Sale of Bonds	Other				
GENERAL BOND ISSUE OF 1941:							
Springfield State Hospital.....	\$ 10,161.64				\$ 10,161.64	\$ 10,161.64	
POST WAR CONSTRUCTION LOAN OF 1945:							
State Department of Health:							
Western Shore Chronic Disease Hospital.....	\$ 19,200.00				\$ 19,200.00	\$ 19,200.00	
GENERAL CONSTRUCTION LOAN OF 1947:							
Maryland House of Correction.....	\$ 1,062.41				\$ 1,062.41	\$ 1,062.41	
Miners Hospital.....	500.00				500.00	500.00	
Rosewood State Training School.....	8,142.69				8,142.69	8,142.69	
University of Maryland—Baltimore.....	72,846.47				72,846.47	10,569.29	\$ 62,277.18
Total.....	\$ 82,551.57				\$ 82,551.57	\$ 20,274.39	\$ 62,277.18
ARMORY LOAN OF 1948:							
Erection of Armories.....	\$ 84,924.48		\$ 98,988.50		\$ 183,862.98	\$ 37,880.84	\$ 145,982.14
GENERAL CONSTRUCTION LOAN OF 1949:							
Board of Public Works:							
Air Conditioning System, State Office Building.....	\$ 13,300.00				\$ 13,300.00	\$ 10,416.03	\$ 2,883.97
Improvements to Public Buildings, Etc.....	1,627.47			\$ 5.34*	1,622.13	1,622.13	
Boys' Village of Maryland.....	421.38				421.38		421.38
Department of Correction.....	208,078.97				208,078.97	72,900.21	130,178.76
Department of Tidewater Fisheries.....	3,606.92				3,606.92		3,606.92
Hall of Records Commission.....	545.25				545.25	42.50	502.75
Maryland House of Correction.....	14,587.47				14,587.47	12,851.02	1,736.45
Maryland Penitentiary.....	159,044.96		\$ 8,769.60		167,814.56	11,187.26	156,627.30
Maryland State Reformatory for Women.....	3,862.23				3,862.23		3,862.23
Maryland State School for the Deaf.....	7,000.00				7,000.00		7,000.00
Maryland Training School for Boys.....	5,048.62				5,048.62	5,048.62	
Maryland Tuberculosis Hospitals:							
Henryton.....	26,763.66				26,763.66	26,763.66	
Mt. Wilson.....	189,195.18				189,195.18	187,468.23	51,731.95
Victor Cullen.....	77,807.24				77,807.24	50,485.65	27,321.59
Military Department.....	51,240.21*		120,187.50		68,947.29	31,956.67	36,990.62
Morgan State College.....	613.49				613.49	613.49	
State Department of Health:							
Headquarters.....	4,051.85				4,051.85	4,051.85	
State Teachers College:							
Frostburg.....	157.93				157.93		157.93
Salisbury.....	2,247.27			3.25*	2,244.02	2,244.02	
University of Maryland:							
Baltimore.....	200,000.00				200,000.00		200,000.00
Princess Anne.....	33,684.80				33,684.80	138.91	33,545.89
Total.....	\$ 895,404.48		\$ 128,957.10	\$ 8.59*	\$1,024,352.99	\$ 367,785.25	\$ 656,567.74