

STATEMENT A—10

Loan Fund Accounts for the Fiscal Year Ended June 30, 1957

	Balance, July 1, 1956	CASH RECEIPTS		Transfers	Total Funds Available	Total Cash Disbursements	Balance, June 30, 1957
		From Sale of Bonds	Other				
GENERAL CONSTRUCTION LOAN OF 1947: University of Maryland—Baltimore.....	\$ 62,277.18				\$ 62,277.18	\$ 5,623.15	\$ 56,654.03
ARMORY LOAN OF 1948: Erection of Armories.....	\$ 145,982.14				\$ 145,982.14	\$ 144,603.66	\$ 1,378.48
GENERAL CONSTRUCTION LOAN OF 1949: Board of Public Works: Air Conditioning System, State Office Building.....	\$ 2,833.97				\$ 2,833.97	\$ 263.00	\$ 2,620.97
Boys' Village of Maryland.....	421.38				421.38		421.38
Department of Correction.....	130,178.76		\$ 300,000.00		430,178.76	46,518.39	383,660.37
Department of Tidewater Fisheries.....	3,606.92			\$ 3.98*	3,602.94	3,602.94	
Hall of Records Commission.....	502.75				502.75		502.75
Maryland House of Correction.....	1,736.45				1,736.45	563.49	1,172.96
Maryland Penitentiary.....	156,627.30				156,627.30	41,706.90	114,920.40
Maryland State Reformatory for Women.....	3,862.23				3,862.23	997.00	2,925.23
Maryland State School for the Deaf.....	7,000.00			7,000.00*			
Maryland Tuberculosis Hospitals: Mt. Wilson.....	51,731.95				51,731.95	1,166.85	50,565.10
Victor Cullen.....	27,821.59				27,821.59	15,586.65	11,734.94
Military Department.....	36,990.62		20,585.25		57,575.87	74,175.71	16,599.84*
State Teachers College: Frostburg.....	167.93			167.93*			
University of Maryland: Baltimore.....	200,000.00				200,000.00	60,136.10	139,863.90
Princess Anne.....	33,545.89				33,545.89		33,545.89
Total.....	\$ 656,567.74		\$ 320,585.25	\$ 7,161.91*	\$ 969,991.08	\$ 244,657.08	\$ 725,334.05
GENERAL PUBLIC SCHOOL ASSISTANCE LOAN OF 1949: Premium and Bond Issuance Expense.....	\$ 181,870.52				\$ 181,870.52		\$ 181,870.52
Unallocated Funds.....	416,251.00				416,251.00	\$ 264,809.00	151,442.00
Total.....	\$ 598,121.52				\$ 598,121.52	\$ 264,809.00	\$ 333,312.52
GENERAL CONSTRUCTION LOAN OF 1950: Board of Public Works: Miscellaneous Buildings, Equipment Renovation and Repairs.....	\$ 105.15				\$ 105.15	\$ 105.15	
Morgan State College.....	168.81			\$.31*	168.00	168.00	
State Department of Health: Deer's Head State Hospital.....	404.90				404.90		\$ 404.90
Total.....	\$ 678.36			\$.31*	\$ 678.05	\$ 273.15	\$ 404.90