

STATEMENT "A-9"

Loan Fund Accounts for the Fiscal Year Ended June 30, 1946

	Balance July 1, 1945	Cash Receipts	Net Transfers	Total Funds Available	Total Cash Disbursements	Balance June 30, 1946
GENERAL CONSTRUCTION LOAN OF 1931:						
Board of Public Works.....	\$ 8,500.00			\$ 8,500.00		\$ 8,500.00
EMERGENCY CONSTRUCTION BOND ISSUE OF 1936:						
Board of Public Works.....	\$ 196,670.13			\$ 196,670.13		\$ 196,670.13
STATE OFFICE BUILDING LOAN OF 1937:						
Board of Public Works.....	\$ 25,840.08			\$ 25,840.08		\$ 25,840.08
GENERAL BOND ISSUE OF 1937:						
University of Maryland.....	\$ 15,820.25			\$ 15,820.25		\$ 15,820.25
GENERAL BOND ISSUE OF 1939:						
Crownsville State Hospital.....	\$ 367.37			\$ 367.37	\$ 271.37	\$ 96.00
Eastern Shore State Hospital.....	2,921.36			2,921.36	1,015.43	1,905.93
Rosewood State Training School.....	2,664.90			2,664.90		2,664.90
State Teachers' College—Frostburg.....	97,735.85			97,735.85		97,735.85
Total.....	\$ 103,689.48			\$ 103,689.48	\$ 1,286.80	\$ 102,402.68
GENERAL BOND ISSUE OF 1941:						
Board of Public Works.....	\$ 35,569.27			\$ 35,569.27	\$ 6,729.02	\$ 28,840.25
Crownsville State Hospital.....	550.45			550.45	550.45	
Eastern Shore State Hospital.....	2,762.47			2,762.47	1,210.00	1,552.47
Maryland House of Correction.....	25,122.93			25,122.93		25,122.93
Maryland State Reformatory for Males.....	8,555.31			8,555.31	3,585.32	4,969.99
Maryland State School for the Deaf.....	4,613.52			4,613.52	97.29	4,516.23
Maryland Tuberculosis Sanatorium.....	11,485.94			11,485.94	182.00	11,303.94
Military Department.....	16,655.71			16,655.71	16,616.45	39.26
Montrose School for Girls.....	156.49			156.49		156.49
Rosewood State Training School.....	60,123.14			60,123.14		60,123.14