

STATEMENT A—10—Continued

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REPORT OF THE COMPTROLLER OF THE TREASURY

LOAN FUND	Balance, July 1, 1957	CASH RECEIPTS		Transfers	Total Funds Available	Total Cash Disbursements	Balance, June 30, 1958
		From Sale of Bonds	Other				
Maryland Training School for Boys.....	1,357.32				1,357.32	1,349.74	7.58
Montrose School for Girls.....	18,950.90				18,950.90	16,661.99	2,288.91
Morgan State College.....	323.23			28.12*	295.11	62.00	233.11
Patuxent Institution.....	128,390.17				128,390.17	85,460.65	42,929.52
Rosewood State Training School.....	114,290.88				114,290.88	7,825.00	106,465.88
Springfield State Hospital.....	73,394.07				73,394.07	70,721.38	2,672.69
Spring Grove State Hospital.....	25,178.38				25,178.38	25,178.38	
State Teachers College:							
Bowie.....	39,004.29				39,004.29	35,796.76	3,207.53
Frostburg.....	5,516.29				5,516.29	4,139.45	1,376.84
Towson.....	4,785.28				4,785.28		4,785.28
University of Maryland:							
College Park.....	53,491.28				53,491.28	52,033.50	1,457.78
Crisfield.....	271.91			.91*	271.00	271.00	
Total.....	\$2,463,435.47			\$ 92.82*	\$2,463,342.65	\$1,433,222.13	\$1,030,120.52
GENERAL PUBLIC SCHOOL CONSTRUCTION LOAN							
OF 1953:							
Premium and Bond Issuance Expense.....	\$ 128,277.35		\$ 15,278.41		\$ 143,555.76	\$ 1,154.17	\$ 142,401.59
Allegany County.....				\$ 13,000.00	13,000.00	13,000.00	
Caroline County.....				184,000.00	184,000.00	184,000.00	
Cecil County.....				749,000.00	749,000.00	749,000.00	
Garrett County.....				105,000.00	105,000.00	105,000.00	
Prince George's County.....				1,500,000.00	1,500,000.00	1,500,000.00	
Worcester County.....				39,000.00	39,000.00	39,000.00	
Unallocated Funds.....		\$2,590,000.00		2,590,000.00*			
Total.....	\$ 128,277.35	\$2,590,000.00	\$ 15,278.41		\$2,733,555.76	\$2,591,154.17	\$ 142,401.59
STATE OFFICE BUILDING LOAN OF 1954.....	\$2,000,000.00*	\$2,000,000.00	\$ 438.00		\$ 438.00	\$ 2,019.90	\$ 1,581.90*
ST. JOHN'S COLLEGE LOAN OF 1954.....	\$ 72,503.90				\$ 72,503.90	\$ 72,503.90	
GENERAL CONSTRUCTION LOAN OF 1954:							
Barrett School for Girls.....	\$ 15,410.00				\$ 15,410.00		\$ 15,410.00
Board of Public Works:							
Alterations and Improvements of Public Buildings.....	31.45				31.45		31.45
Furnishing Judges' Chambers, Court of Appeals Building.....	1,226.79				1,226.79	\$ 840.00	386.79
Premium and Bond Issuance Expense.....	50,929.79				50,929.79		50,929.79
Boys' Village of Maryland.....	3,653.80				3,653.80	2,280.47	1,373.33
Crownsville State Hospital.....	290,062.53				290,062.53	285,768.37	4,294.16
Department of Forests and Parks.....	55,719.67				55,719.67	8,020.87	47,098.80
Department of Maryland State Police.....	562.97				562.97		562.97
Maryland House of Correction.....	4,090.11			\$ 62.97*	4,090.11	500.00	3,589.14
Maryland Penitentiary.....	1,203.04			368.66*	834.38	111.75	3,978.36