

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 State Reformatory for Women.....	2,056.01*	3,000.00			943.99	878.70	65.29
Morgan State College.....	434,681.17*	590,000.00	60.50		155,379.33	134,008.19	21,371.14
State Department of Education:							
State Teachers College:							
Bowie.....	25,635.69*	70,000.00			44,364.31	43,125.06	1,239.25
Frostburg.....	139,372.69*	176,000.00	1,971.00	240.00*	38,353.31	35,871.94	2,486.37
Salisbury.....	30,512.76*	109,500.00	27.29		79,014.53	76,297.49	2,717.04
Towson.....	69,460.25*	70,000.00			539.75		539.75
Maryland School for the Blind.....	366,500.00*	366,500.00					
University of Maryland:							
College Park.....	1,825,123.53*	2,362,750.00			537,626.47	535,866.29	1,760.18
Baltimore.....	124,368.02*	538,500.00	264,316.32		678,448.30	565,252.87	113,195.43
Washington College.....	25,000.00*	25,000.00					
Total.....	\$5,287,804.68*	\$8,416,000.00	\$ 268,225.71	\$ 639,156.40	\$4,035,577.43	\$3,229,284.40	\$ 806,293.03
GENERAL CONSTRUCTION LOAN OF 1956:							
Board of Public Works:							
Premium and Bond Issuance Expense.....		\$ 40.30	\$ 28,852.45		\$ 28,892.75	\$ 5,954.45	\$ 22,938.30
To supplement Jail Improvement Fund.....		84,833.00			84,833.00	84,378.66	454.34
Purchase of land for Harpers' Ferry National Monument.....	\$ 23,873.00*	25,000.00			1,127.00	877.00	250.00
Acquisition of old house on Route No. 40 West of Cum- berland.....	10,000.00*	10,000.00					
Acquisition of land at Old Stone Arch Bridge over the Castleman River.....	780.00*	3,000.00			2,220.00		2,220.00
Department of Motor Vehicles.....		150,000.00			150,000.00		150,000.00
Military Department.....	151,166.50*	995,000.00			843,833.50	570,676.34	273,157.16
Civil Defense Agency.....	363.50*	95,000.00			94,636.50	50.00	94,586.50
Department of Maryland State Police.....	43,576.84*	179,340.00			135,763.16	3,900.00	131,863.16
Department of Forests and Parks.....	217,264.55*	424,883.13	60.25		207,678.83	83,938.06	123,740.77
Department of Research and Education.....	2,000.00*	2,000.00					
State Department of Health:							
Montebello State Hospital.....	43,855.71*	777,179.00	241,431.00		974,754.29	652,882.67	321,871.62
Department of Mental Hygiene:							
Crownsville State Hospital.....		20,000.00			20,000.00	2,806.74	17,193.26
Eastern Shore State Hospital.....	7,184.84*	12,000.00			4,815.16	4,579.15	236.01
Rosewood State Training School.....	4,750.00*	116,250.00			111,500.00	52,140.01	59,359.99
Springfield State Hospital.....	24,369.86*	355,480.00			331,110.14	217,748.68	113,361.46
Spring Grove State Hospital.....	35,353.05*	82,883.00			47,529.95	47,363.53	166.42
State Department of Public Welfare:							
Headquarters.....		\$ 525,000.00			\$ 525,000.00	\$ 27,764.89	\$ 497,235.11
Barrett School for Girls.....	\$ 320.44	40,500.00			40,820.44	38,293.38	2,527.06
Boys' Village of Maryland.....	36,067.50*	97,750.00			61,682.50	58,895.65	2,786.85
Boys' Forestry Camps.....		100,000.00			100,000.00	87,692.68	12,307.32
Maryland Training School for Boys.....	35,984.16*	65,600.00			29,615.84	16,873.40	12,742.44
Montrose School for Girls.....	31,403.00*	83,000.00			51,597.00	50,574.85	1,022.15