

STATEMENT A—10—Continued

LOAN FUND	Balance, July 1, 1957	CASH RECEIPTS		Transfers	Total Funds Available	Total Cash Disbursements	Balance, June 30, 1958
		From Sale of Bonds	Other				
State Office Building—Annapolis—Supplement.....	50.31*	300,000.00			299,949.69	205,467.32	94,482.37
State Office Building—Baltimore.....	7,140,794.99				7,140,794.99	1,919,370.38	5,221,424.61
State Office Building—Baltimore—Supplement.....		200,000.00			200,000.00		200,000.00
Boys' Village of Maryland.....	168,560.21*	717,450.00			548,889.79	395,277.25	153,612.54
Civil Defense Agency.....	363.50*	95,000.00			94,636.50	50.00	94,586.50
Crownsville State Hospital.....	383,801.76	513,250.00			897,051.76	663,641.40	233,410.36
Department of Correction.....	333,660.37	160,000.00		300,000.00*	193,660.37	54,720.24	138,940.13
Department of Forests and Parks.....	192,947.88*	1,246,283.13	19,096.77	588.79*	1,071,843.23	469,994.94	601,848.29
Department of Maryland State Police.....	58,922.69*	380,990.00		4,437.03	331,504.34	136,034.53	195,469.76
Department of Mental Hygiene—Headquarters.....	247,314.68*	950,000.00			702,685.32	697,046.13	5,639.19
Department of Motor Vehicles.....		150,000.00			150,000.00		150,000.00
Department of Research and Education.....	126,760.00	8,000.00			134,760.00	9,820.00	124,940.00
Eastern Shore State Hospital.....	111,662.53*	283,800.00		21.98*	172,115.49	71,579.59	100,535.90
Hall of Records Commission.....	502.75				502.75		502.75
Maryland House of Correction.....	278,732.13*	624,750.00		3.10*	346,014.77	139,770.78	206,243.99
Maryland Penitentiary.....	448,268.17*	288,865.00		657,966.34	498,563.17	189,341.89	309,221.28
Maryland State Reformatory for Males.....	90,270.73*	134,055.00		4.36*	43,779.91	14,323.26	29,456.65
Maryland State Reformatory for Women.....	24,956.89	3,000.00		1,000.00*	26,956.89	5,155.36	21,801.53
Maryland School for the Deaf.....	6,975.00	62,600.00	8,100.00		77,675.00	51,094.56	26,580.44
Maryland Training School for Boys.....	98,258.22*	345,350.00			247,091.78	121,187.07	125,904.71
Maryland Workshop for the Blind.....	362,771.38*	366,500.00			3,728.62	3,450.00	278.62
Military Department.....	565,281.79*	1,545,000.00	539,709.11	4.81*	1,519,422.51	816,606.11	702,816.40
Montrose School for Girls.....	8,271.32*	203,000.00		245.00*	194,483.68	130,939.92	63,543.76
Morgan State College.....	242,235.15*	858,000.00	60.50	68.33*	615,757.02	372,283.32	243,473.70
Patuxent Institution.....	125,925.52	760,155.70			886,081.22	138,699.57	747,381.65
Rosewood State Training School.....	252,489.91	323,850.00			576,339.91	335,719.74	240,620.17
St. Mary's Seminary Junior College.....	16,936.31*	54,730.00			37,793.69	36,979.00	814.69
Springfield State Hospital.....	441,238.81	495,480.00			936,718.81	679,613.64	257,105.17
Spring Grove State Hospital.....	28,748.38*	148,383.00			119,634.62	115,912.30	3,722.32
State Department of Health:							
Deer's Head State Hospital.....	5,937.48			881.36*	5,056.12	404.90	4,651.22
Montebello State Hospital.....	98,969.49	824,679.00	241,431.00		1,165,079.49	745,727.64	419,351.85
Mt. Wilson State Hospital.....	61,928.30				61,928.30	4,119.46	57,808.84
Victor Cullen State Hospital.....	11,734.94				11,734.94	3,633.27	8,101.67
Western Maryland State Hospital.....	812,027.52	47,500.00	23,755.00		883,282.52	487,613.25	395,669.27
State Department of Public Welfare:							
Headquarters.....	19,539.16*	545,000.00			525,460.84	27,824.89	497,635.95
Boys' Forestry Camps.....		100,000.00			100,000.00	87,692.68	12,307.32
State Teachers College:							
Bowie.....	12,772.34	420,480.87			433,253.21	172,882.01	260,371.20
Coppin.....	3,870.00*	150,000.00			146,130.00	28,642.51	117,487.49
Frostburg.....	127,997.98*	824,000.00	1,971.00	240.00*	697,733.02	143,733.40	553,999.62
Salisbury.....	32,289.69*	505,500.00	27.29		473,237.60	341,911.33	131,326.27
Towson.....	232,601.33*	1,158,500.00			925,898.67	460,562.55	465,336.12