

STATEMENT A-10

Loan Fund Accounts for the Fiscal Year Ending June 30, 1959

LOAN FUND	BALANCE, July 1, 1958	CASH RECEIPTS		TRANSFERS	TOTAL FUNDS AVAILABLE	TOTAL CASH DISBURSE- MENTS	BALANCE, June 30, 1959
		From Sale of Bonds	Other				
ARMORY LOAN OF 1948: Erection of Armories.....	\$ 11,903.29		\$ 288.47		\$ 12,191.76	\$ 11,996.26	\$ 195.50
GENERAL CONSTRUCTION LOAN OF 1949: Board of Public Works: Air Conditioning System State Office Building.....	\$ 1,550.97				\$ 1,550.97	\$ 1,523.29	\$ 27.68
Boys' Village of Maryland.....	421.38				421.38	421.38	
Department of Correction.....	38,299.13				38,299.13	17,658.71	20,640.42
Hall of Records Commission.....	502.75				502.75	125.00	377.75
Maryland House of Correction.....	1,172.96				1,172.96	789.10	383.86
Maryland Penitentiary.....	102,936.81			\$ 24.38*	102,912.43	24,327.20	78,585.23
Maryland State Reformatory for Women.....	2,360.23				2,360.23	2,360.23	
Maryland Tuberculosis Hospitals: Mount Wilson.....	50,200.10				50,200.10	9,055.40	41,144.70
Victor Cullen.....	8,101.67				8,101.67	1,899.25	6,202.42
University of Maryland: Baltimore.....			\$ 20,704.51		20,704.51	19,001.00	1,703.51
Princess Anne.....	38,545.89				38,545.89		38,545.89
Total.....	\$ 239,091.89		\$ 20,704.51	\$ 24.38*	\$ 259,772.02	\$ 77,160.56	\$ 182,611.46
GENERAL PUBLIC SCHOOL ASSISTANCE LOAN OF 1949: Premium and Bond Issuance Expense.....	\$ 181,870.52				\$ 181,870.52		\$ 181,870.52
GENERAL CONSTRUCTION LOAN OF 1951: Board of Public Works: Sandy Point State Park.....	\$ 288,264.61			\$ 288,264.61*			
Boys' Village of Maryland.....	1,851.20				\$ 1,851.20	\$ 87.82	\$ 1,763.38
Crownsville State Hospital.....	23,644.42				23,644.42	6,875.76	16,768.66
Department of Forests and Parks.....	16,001.76		\$ 1,913.47	1,917.60*	15,997.63	1,999.39	13,998.24
Department of Research and Education.....	124,940.00				124,940.00	3,888.68	121,051.32
Maryland House of Correction.....	6,110.38			298.84*	5,816.54	5,475.44	341.10
Maryland Penitentiary.....	129,794.80				129,794.80	6,441.34	123,353.46
Maryland State Reformatory for Women.....	4,602.08				4,602.08	3,750.00	852.08
Maryland Training School for Boys.....	967.54			10.90*	956.64	956.64	
Military Department.....	1,635.70		20.68		1,656.38	1,642.22	14.16
Montrose School for Girls.....	271.94				271.94		271.94
Morgan State College.....	138,018.86			34.82*	132,984.04	4,187.59	128,796.45
Spring Grove State Hospital.....	3,555.90				3,555.90	2,949.07	606.83
State Department of Health: Deer's Head State Hospital.....	4,651.22			4,651.22*			
Mount Wilson State Hospital.....	7,608.74			7,484.68*	124.06	16.25	107.81
State Teachers College: Bowie.....	2,697.40				2,697.40	2,412.75	284.65
Frostburg.....	902.22				902.22	546.00	356.22