

STATEMENT A-10-Continued

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				
GENERAL PUBLIC SCHOOL CONSTRUCTION LOAN OF 1953:							
Premium and Bond Issuance Expense.....	\$ 142,401.59				\$ 142,401.59	\$ 1,491.36	\$ 140,910.23
STATE OFFICE BUILDING LOAN OF 1954	\$ 1,581.90*		\$ 1,581.90				
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*			
Furnishing Judges' Chambers, Court of Appeals Building.....	386.79			386.79*			
Premium and Bond Issuance Expense.....	50,929.79				50,929.79		50,929.79
Boys' Village of Maryland.....	1,373.33				1,373.33		1,373.33
Crownsville State Hospital.....	4,294.16				4,294.16	\$ 3,112.46	1,181.70
Department of Forests and Parks.....	47,098.80			16.67*	47,082.13	14,538.52	32,543.61
Maryland House of Correction.....	3,978.36			3,978.36*			
Maryland Training School for Boys.....	8,516.30			4.97*	8,511.33	5,519.11	2,992.22
Maryland Workshop for the Blind.....	278.62			278.62*			
Military Department.....	7,875.53				7,875.53	5,965.06	1,910.47
Montrose School for Girls.....	953.41			33.63*	919.78	919.78	
Morgan State College.....	38.41			38.41*			
Patuxent Institution.....	769.24				769.24	520.50	248.74
Rosewood State Training School.....	9,021.38				9,021.38	8,025.84	995.54
Springfield State Hospital.....	15,042.63				15,042.63	2,384.13	12,658.50
State Department of Health:							
Montebello State Hospital.....	10,123.55			2,424.16*	7,699.39		7,699.39
State Teachers College:							
Bowie.....	8,115.10				8,115.10		8,115.10
Frostburg.....	11,975.38				11,975.38	11,115.07	860.31
Salisbury.....	9,943.52			4.08*	9,939.44	9,939.44	
Towson.....	5,645.73				5,645.73	3,066.79	2,578.94
University of Maryland:							
Baltimore.....	812.85		\$ 16.00		828.85	828.85	
College Park.....	1,972.90			30.87*	1,942.03	1,942.03	
Princess Anne.....	100,000.00				100,000.00		100,000.00
Total.....	\$ 314,587.23		\$ 16.00	\$ 7,228.01*	\$ 307,375.22	\$ 67,877.58	\$ 239,497.64
GENERAL CONSTRUCTION LOAN OF 1955:							
Board of Public Works:							
Premium and Bond Issuance Expense.....	\$ 646.32*				\$ 646.32*		\$ 646.32*
Renovation of Roof and Skylights, Court of Appeals Building.....	664.60			\$ 25.00*	639.60	\$ 639.60	
Renovation of Windows in Subbasement of State House.....	104.00			104.00*			
Renovation, Interior of new section of State House.....	12,536.40				12,536.40	12,344.38	192.02
Modification of State House Heating System.....	18,460.70				18,460.70	14,708.53	3,752.17