

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				
Boys' Forestry Camps.....	12,307.32				12,307.32	7,822.54	4,484.78
Maryland Training School for Boys.....	12,742.44			2,341.84*	10,400.60	8,211.41	2,189.19
Montrose School for Girls.....	1,022.15				1,022.15	640.00	382.15
Department of Correction:							
Patuxent Institution.....	645,872.89				645,872.89	578,752.34	67,120.55
Maryland Penitentiary.....	50,779.79		238.69		51,018.48	31,170.86	19,847.62
Maryland State Reformatory for Males.....	6,966.65				6,966.65	6,014.11	952.54
Morgan State College.....	15,141.20				15,141.20	11,454.62	3,686.58
St. Mary's Seminary Junior College.....	814.69				814.69	384.50	430.19
State Board of Education:							
State Teachers College:							
Frostburg.....	399,822.11			399,822.11*			
Salisbury.....	5,161.15			4,460.69*	700.46	679.80	20.66
Towson.....	171,459.95			6.52*	171,453.43	167,435.64	4,017.79
Coppin.....	1,265.33				1,265.33	1,265.33	
University of Maryland:							
College Park.....	40,593.85		8.26	578.44*	40,023.67	23,343.19	16,680.48
Baltimore.....	1,122,036.54				1,122,036.54	638,798.86	483,237.68
Crisfield.....	1,706.00			32.80*	1,673.20	1,673.20	
Total.....	\$4,301,640.07		\$ 501,023.14	\$ 528,884.71*	\$4,273,778.50	\$3,209,393.00	\$1,064,385.50
GENERAL PUBLIC SCHOOL CONSTRUCTION LOAN OF 1956:							
Premium and Bond Issuance Expense.....	\$ 121,447.81		\$ 2,663.92		\$ 124,111.73	\$ 11,271.53	\$ 112,840.20
Baltimore County.....				\$1,000,000.00	1,000,000.00	1,000,000.00	
Garrett County.....				65,000.00	65,000.00	65,000.00	
Howard County.....				200,000.00	200,000.00	200,000.00	
Montgomery County.....				3,000,000.00	3,000,000.00	3,000,000.00	
St. Mary's County.....				175,000.00	175,000.00	175,000.00	
Unallocated Funds.....		\$4,440,000.00		4,440,000.00*			
Total.....	\$ 121,447.81	\$4,440,000.00	\$ 2,663.92		\$4,564,111.73	\$4,451,271.53	\$ 112,840.20
STATE OFFICE BUILDING LOAN OF 1956.....	\$5,579,630.49*	\$5,588,350.98	\$ 2,544.67		\$ 11,265.16	\$ 11,265.16	
ST. JOHN'S COLLEGE LOAN OF 1956.....	\$ 8,501.11				\$ 8,501.11		\$ 8,501.11
GENERAL CONSTRUCTION LOAN OF 1957:							
Board of Public Works:							
Premium and Bond Issuance Expense.....	\$ 31,662.27		\$ 3,599.92		\$ 35,262.19	\$ 9,675.78	\$ 25,586.41
Improvements to Heating System in the State House and Court of Appeals Building.....	44,258.56				44,258.56	39,467.10	4,791.46
To supplement the Appropriation for the State Office Building in Baltimore City.....	200,000.00	\$2,000,000.00			2,200,000.00	2,087,304.74	112,695.26