

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				
Washington Suburban Sanitary Commission:							
Cabin John Creek Interceptor Sewer—Project WPC—MD1	105,413.18*				105,413.18*		105,413.18*
Laurel Sewerage Treatment Plant—Project WPC—MD4						144,600.00	144,600.00*
Cabin John Park Subdivision—Project WPC—MD11						18,614.37	18,614.37*
Sligo Branch Interceptor Sewer—Project WPC—MD16						16,000.00	16,000.00*
Total	\$ 177,354.18*				\$ 177,354.18*	\$ 296,597.99	(B)\$473,952.17*
GENERAL CONSTRUCTION LOAN OF 1958:							
Board of Public Works:							
New Marsh Wholesale Produce Market Authority			\$ 2,935.71		\$ 2,935.71	\$ 2,935.71	
For Completion of Third Floor of Annapolis State Office Building						45,000.00	\$ 45,000.00*
Department of Motor Vehicles						501.00	501.00*
Military Department						20,000.00	20,000.00*
Department of Maryland State Police						217.50	217.50*
Department of Forests and Parks						250.00	250.00*
Department of Mental Hygiene:							
Headquarters	\$ 2,275.00*				2,275.00*	496,636.19	498,911.19*
Crownsville State Hospital						8,406.67	8,406.67*
Eastern Shore State Hospital						12,906.70	12,906.70*
Rosewood State Training School	4,175.35*				4,175.35*	88,764.38	92,939.73*
Springfield State Hospital						29,456.58	29,456.58*
State Department of Public Welfare:							
Boys' Village of Maryland						4,986.00	4,986.00*
Montrose School for Girls						8,832.30	8,832.30*
Boys' Forestry Camp—Green Ridge						7,472.37	7,472.37*
Department of Correction:							
Headquarters						111,168.03	111,168.03*
Maryland House of Correction						83,397.39	83,397.39*
Maryland Penitentiary						87,308.48	87,308.48*
Maryland State Reformatory for Males						3,000.00	3,000.00*
Maryland State Reformatory for Women						23,334.36	23,334.36*
Maryland School for the Deaf						12,731.72	12,731.72*
Morgan State College						34,854.54	34,854.54*
State Department of Education:							
State Teachers College:							
Bowie						26,384.89	26,384.89*
Frostburg	19,000.00*				19,000.00*	68,867.68	87,867.68*
Salisbury						11,950.90	11,950.90*
Towson						66,265.58	66,265.58*
Coppin	150.00*				150.00*	19,481.19	19,631.19*