

## SCHEDULE "10"

### Miscellaneous Appropriation No. 6 Post War Construction Fund

|                                                                    | Funds Disbursed<br>by<br>State Agencies |                |
|--------------------------------------------------------------------|-----------------------------------------|----------------|
| Balance, July 1, 1944.....                                         |                                         | \$742,018.78   |
| Department of Budget and Procurement.....                          | \$ 720.00                               |                |
| State Department of Health.....                                    | 7,648.50                                |                |
| Maryland Tuberculosis Sanatorium.....                              | 4,740.00                                |                |
| Spring Grove State Hospital.....                                   | 16,524.20                               |                |
| Cheltenham School for Boys.....                                    | 95,655.91                               |                |
| Maryland Training School for Boys.....                             | 21,784.52                               |                |
| Maryland Training School for Colored Girls.....                    | 4,670.00                                |                |
| Morgan State College.....                                          | 1,680.00                                |                |
| University of Maryland College Park.....                           | 1,296.00                                |                |
| Eastern Shore Chronic Hospital and Infirmary.....                  | 44,654.89                               |                |
| Western Shore Chronic Hospital and Infirmary.....                  | 10,800.00                               |                |
| Commission on Post War Reconstruction and Development.....         | 16,410.42                               |                |
| Total.....                                                         |                                         | \$226,538.94   |
| Balance.....                                                       |                                         | \$515,479.79   |
| Plus                                                               |                                         |                |
| Unexpended Funds from General Emergency Fund Fiscal Year 1945..... | \$246,180.90                            |                |
| Unexpended Funds from War Emergency Fund Fiscal Year 1945.....     | 298,980.12                              |                |
| Total.....                                                         |                                         | \$540,111.02   |
| Balance as of June 30, 1945.....                                   |                                         | \$1,055,590.81 |

During the Fiscal Year 1945, \$1,900,000.00 of United States Treasury Certificates of Indebtedness 7/8% dated June 1, 1945 were exchanged for \$1,900,000.00 of United States Treasury Certificates of Indebtedness, 7/8% Series E, dated December 1, 1945. At such time as these investments are sold the proceeds will be credited to the Post War Construction Fund.