

STATEMENT "A-9"—Continued

	Balance July 1st, 1947	CASH RECEIPTS		Transfers	Total Funds Available	Total Cash Disbursements	Balance June 30th, 1948
		From Sale of Bonds	Other				
St. Mary's Industrial School.....				12,217.00	12,217.00		12,217.00
St. Mary's Female Seminary.....	48,110.00				48,110.00	588.00	47,522.00
University of Maryland:							
Baltimore.....	153,175.05		6,765.90		159,940.95	148,789.10	11,151.85
College Park.....	1,434,728.22		670,233.52		2,104,961.74	968,759.21	1,136,202.53
Princess Anne.....	12,990.00			40,000.00	52,990.00	14,727.86	38,262.14
Total.....	\$ 5,986,948.26	\$ 4,672,299.88	\$ 689,085.35	\$ 5,302,294.96*	\$ 6,046,038.53	\$ 2,554,169.07	\$ 3,491,869.46
GENERAL CONSTRUCTION LOAN OF 1947:							
Board of Public Works—Premium and Bond Expense.....		\$ 51,135.00			\$ 51,135.00	\$ 6,588.42	\$ 44,551.58
Board of Public Works—Public Buildings in Annapolis.....		22,022.58		\$ 25,000.00	47,022.58	22,022.58	25,000.00
Board of Public Works—Deferred Maintenance Public Buildings.....		250,000.00		144,270.88*	105,729.12	5,610.07	105,729.12
Department of Public Improvements.....		30,000.00		30,000.00	30,000.00	5,610.07	24,389.93
Department of Budget and Procurement.....		4,698.00			4,698.00	4,698.00	
Department of Maryland State Police.....		15,586.24		3,900.88	19,487.12	15,586.24	3,900.88
Military Department.....		23,159.88			23,159.88	23,159.88	
Department of Tidewater Fisheries.....		34,215.24			34,215.24	34,215.24	
State Department of Health.....	250,000.00				250,000.00	220,425.12	29,574.88
Maryland Tuberculosis Sanatorium.....		21,484.49		34,000.00	55,484.49	21,484.49	34,000.00
Miners Hospital.....		1,500.00			1,500.00	1,500.00	
Crownsville State Hospital.....		18,481.19			18,481.19	18,481.19	
Eastern Shore State Hospital.....		13,019.85			13,019.85	13,019.85	
Rosewood State Training School.....		48,829.69			48,829.69	48,829.69	
Springfield State Hospital.....		287,633.47		15,000.00	302,633.47	181,970.88	120,662.64
Spring Grove State Hospital.....		502,000.00			502,000.00	412,177.98	89,822.02
Maryland House of Correction.....		534.00		15,000.00	15,534.00	534.00	15,000.00