

STATEMENT "A-10"—Continued

	Balance, July 1, 1950	CASH RECEIPTS		Transfers	Total Funds Available	Total Cash Disbursements	Balance, June 30, 1951
		From Sale of Bonds	Other				
Department of Correction.....	18,729.49*	625,000.00	464.54		606,735.05	156,023.38	450,711.67
Department of Maryland State Police.....	25,000.00*	25,000.00					
Department of Public Improvements:							
Property Survey Account.....	1,254.59				1,254.59	350.11	904.48
Department of Research and Education.....	980.26*	9,500.00			8,519.74	7,000.00	1,519.74
Department of State Forests and Parks.....	12,363.33*	35,000.00			22,636.67	17,434.10	5,202.57
Department of Tidewater Fisheries.....	8,869.67*	50,000.00	725.00		41,855.33	38,243.41	3,606.92
Hall of Records Commission.....	143.77*	55,000.00			54,856.23	12,416.92	42,439.31
Maryland House of Correction.....	23,627.59*	248,262.00			224,634.41	85,663.68	138,970.73
Maryland Penitentiary.....	47,139.04*	555,000.00	5.95		507,866.91	135,573.15	372,293.76
Maryland State Reformatory for Males.....	2,683.38*	17,000.00			14,316.62	5,799.09	8,517.53
Maryland State Reformatory for Women.....	11,178.32*	147,000.00	270.00		136,091.18	61,847.50	74,243.68
Maryland School for the Deaf.....	4,510.72*	14,000.00			9,489.28	393.84	9,095.44
Maryland Training School for Boys.....	46,314.30*	554,250.00	11,453.38		519,389.08	240,772.80	278,616.28
Maryland Tuberculosis Hospitals:							
Sabillasville.....	39,683.63*	1,097,700.00	28.42	57,441.67*	1,000,603.12	81,023.10	919,575.02
Mt. Wilson.....	7,578.24*	322,000.00			314,421.76	109,677.69	204,744.07
Henryton.....	69,607.13*	711,300.00		57,441.67	699,134.49	264,777.13	434,357.36
Pine-Bluff.....	3,224.08*	131,955.00			127,830.97	114,731.05	13,099.92
Military Department.....	39,403.24*	350,000.00			310,596.76	120,459.70	190,137.06
Montrose School for Girls.....	80,542.19*	262,000.00			181,457.81	99,174.57	82,283.24
Morgan State College.....	417,491.67*	1,669,170.00	12.99		1,251,691.32	1,032,949.49	218,741.83
St. Mary's Seminary Junior College.....	16,009.57*	37,000.00			20,990.43	14,207.18	6,783.25
State Department of Health.....	89,227.08*	225,000.00			135,772.92	129,177.31	6,595.61
State Department of Health—Deer's Head State Hospital.....	63,746.73*	225,000.00			161,253.27	128,155.05	33,098.22
State Teachers' College—Bowie.....	22,569.02*	750,000.00			727,430.98	338,836.56	388,594.42
State Teachers' College—Frostburg.....	103,653.35*	275,000.00	4,280.00		175,626.65	45,085.75	130,540.90
State Teachers' College—Salisbury.....	72,370.77*	345,000.00			272,129.23	159,561.51	112,567.72
State Teachers' College—Towson.....	17,265.97*	1,026,000.00			1,008,734.03	353,347.00	655,387.03
University of Maryland:							
Baltimore.....	674.38*	1,200,000.00			1,199,325.62	37,906.50	1,161,419.12
College Park.....	336,318.32*	2,996,500.00			2,160,181.68	1,500,261.54	659,920.14
Princess Anne.....	337,505.03*	865,000.00			527,494.97	278,675.97	248,819.00
Total.....	\$ 3,514,363.15*	\$16,492,307.88	\$ 17,689.65		\$12,995,634.38	\$ 5,895,797.58	\$ 7,099,836.80