

## STATEMENT "A-10"—Continued

	Balance, July 1, 1951	CASH RECEIPTS		Transfers	Total Funds Available	Total Cash Disbursements	Balance, June 30, 1952
		From Sale of Bonds	Other				
<b>Maryland Tuberculosis Hospitals:</b>							
Sabillasville.....	919,575.02				919,575.02	54,006.64	865,568.38
Mt. Wilson.....	204,744.07				204,744.07	80,709.53	124,034.54
Henryton.....	434,357.36				434,357.36	385,508.85	48,848.51
Pinc-Bluff.....	13,099.92				13,099.92	12,750.32	349.60
Military Department.....	190,137.06		445.00		190,582.06	51,996.39	138,585.67
Montrose School for Girls.....	82,283.24				82,283.24	75,864.79	6,418.45
Morgan State College.....	218,741.83		78.21		218,820.04	179,836.87	38,983.17
St. Mary's Seminary Junior College.....	6,783.25				6,783.25	4,302.12	1,981.13
State Department of Health.....	6,595.61				6,595.61	2,543.76	4,051.85
State Department of Health—Deer's Head State Hospital.....	33,098.22				33,098.22	27,142.91	5,955.31
State Teachers College—Bowie.....	388,594.42				388,594.42	347,692.43	40,901.99
State Teachers College—Frostburg.....	130,589.90				130,589.90	115,786.60	14,803.30
State Teachers College—Salisbury.....	112,567.72			.98*	112,566.74	107,853.49	4,713.25
State Teachers College—Towson.....	655,387.03				655,387.03	388,715.25	266,671.78
University of Maryland:							
Baltimore.....	1,161,419.12		455,135.32		1,616,554.44	1,188,191.30	428,363.14
College Park.....	659,920.14		771.72		660,691.86	493,249.41	167,442.45
Princess Anne.....	248,819.00				248,819.00	123,763.87	125,055.13
<b>Total.....</b>	<b>\$ 7,099,836.80</b>		<b>\$ 458,769.10</b>	<b>\$ 100,581.94*</b>	<b>\$ 7,458,023.96</b>	<b>\$ 4,240,006.40</b>	<b>\$ 3,218,017.56</b>
<b>GENERAL PUBLIC SCHOOL ASSISTANCE LOAN OF 1949:</b>							
Premium and Bond Issuance Expense.....	61,225.04	\$ 49,421.68			\$ 110,646.72	\$ 2,402.77	\$ 108,243.95
Allegany County.....				\$ 387,106.00	387,106.00	387,106.00	
Anne Arundel County.....				109,976.75	109,976.75	109,976.75	
Baltimore County.....				409,375.00	409,375.00	409,375.00	
Calvert County.....				91,578.00	91,578.00	91,578.00	
Caroline County.....				123,750.00	123,750.00	123,750.00	
Carroll County.....				18,980.00	18,980.00	18,980.00	
Cecil County.....				117,060.00	117,060.00	117,060.00	
Frederick County.....				442,883.00	442,883.00	442,883.00	
Garrett County.....				282,120.00	282,120.00	282,120.00	
Howard County.....				237,102.00	237,102.00	237,102.00	
Montgomery County.....				265,009.00	265,009.00	265,009.00	