

## 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				
Maryland Tuberculosis Hospitals.....	6,493.92				6,493.92		6,493.92
Military Department.....	82,027.13				82,027.13	78,187.26	3,839.87
Morgan State College.....	289,613.66				289,613.66	236,791.00	52,822.66
St. Mary's Seminary Junior College.....	10,000.00				10,000.00	9,663.77	336.23
State Department of Health—Deer's Head State Hospital.....	7,090.32				7,090.32	1,461.24	5,629.08
State Teachers College—Frostburg.....	2,933.40				2,933.40		
State Teachers College—Salisbury.....	83,181.83				83,181.83	83,181.83	
University of Maryland.....	829,833.12				829,833.12	558,866.54	270,976.58
Total.....	\$ 2,756,729.57			\$ 48,784.19*	\$ 2,707,945.38	\$ 1,581,929.66	\$ 1,126,015.72
GENERAL CONSTRUCTION LOAN OF 1951:						\$ 6,704.00	\$ 6,704.00*
Barrett School for Girls.....							
Board of Public Works:							
Alterations and Improvements of Public Buildings.....						55,198.93	55,198.93*
Construction, Alterations and Equipment at Crownsville State Hospital.....		\$ 1,500,000.00		\$ 1,500,000.00*			
Premium and Bond Issuance Expense.....		5,097.00			\$ 5,097.00	3,775.18	1,321.82
Sandy Point State Park.....						10,719.20	10,719.20*
Boys' Village of Maryland.....	\$ 71.02*	10,000.00			9,928.98	23,728.83	18,799.85*
Crownsville State Hospital.....	6,800.00*	6,800.00		1,500,000.00	1,500,000.00	320,793.44	1,179,206.56
Department of Correction.....						87,600.00	87,600.00*
Department of Forests and Parks.....	6,267.22*	462,200.00	\$ 2,172.34		458,105.12	328,904.84	129,200.28
Department of Maryland State Police.....						11,071.70	11,071.70*
Eastern Shore State Hospital.....						14,718.75	14,718.75*
Maryland House of Correction.....						14,571.58	14,571.58*
Maryland Penitentiary.....			283.65		283.65	12,809.10	12,525.45*
Maryland State Planning Commission.....		20,000.00			20,000.00	17,000.00	3,000.00
Maryland State Reformatory for Males.....						34,466.17	34,466.17*
Maryland State School for the Deaf.....						4,629.00	4,629.00*
Maryland Training School for Boys.....						42,242.54	42,242.54*
Military Department.....		500,000.00	1,865,975.69		2,365,975.69	681,154.02	1,734,821.67
Montrose School for Girls.....	129.45*	20,000.00			19,870.55	80,707.56	10,837.01*
Morgan State College.....			5.55		5.55	426,640.35	426,634.80*
Rosewood State Training School.....						318,448.00	318,448.00*
St. Mary's Seminary Junior College.....						3,720.99	3,720.99*
Springfield State Hospital.....						185,232.78	185,232.78*
Spring Grove State Hospital.....	121,476.50*	338,000.00			216,523.50	589,265.04	372,741.54*
State Department of Health.....						4,975.00	4,975.00*