

STATEMENT "A-10"—Continued

SUMMARY

	Balance, July 1, 1951	CASH RECEIPTS		Transfers	Total Funds Available	Total Cash Disbursements	Balance, June 30, 1952
		From Sale of Bonds	Other				
Barrett School for Girls.....	\$ 9,981.99				\$ 9,981.99	\$ 12,912.62	\$ 2,930.63*
Board of Public Works:							
Alterations and Improvements to Public Buildings.....						55,198.93	55,198.93*
Baltimore Wholesale Market Authority—Planning, Etc.....	25,000.00			25,000.00*			
Civil Defense.....			43,221.84		43,221.84	142,283.09	99,061.25*
Construction, Alterations and Equipment at Crownsville State Hospital.....		1,500,000.00		1,500,000.00*			
Deferred Maintenance Public Buildings.....	1,729.66				1,729.66	1,729.66	
Improvements to Public Buildings, Etc.....	72,219.24				72,219.24	80,379.28	41,839.96
J. Roland Dashiell's Claim.....	4,187.47			4,187.47*			
Miscellaneous Buildings, Equipment, Renovation and Repairs.....	77,445.70				77,445.70	38,263.62	39,182.08
Premium and Bond Issuance Expense.....	431,799.42	104,715.25		247,399.93*	289,114.74	24,963.40	264,151.34
Sandy Point State Park.....	42,395.34		3.45		42,398.79	50,581.59	8,182.80*
State House and Court of Appeals Building Renovation.....	11,032.63				11,032.63		11,032.63
Unallocated Funds.....	1,315.93				1,315.93		1,315.93
Boys' Village of Maryland.....	37,568.70	10,000.00			47,568.70	57,895.76	10,327.06*
Crownsville State Hospital.....	8,518.91	6,800.00		1,500,000.00	1,515,318.91	391,496.26	1,183,822.65
Department of Budget and Procurement.....	2,135.59				2,135.59	2,068.58	67.01
Department of Correction.....	1,450,711.67		2,335.40		1,453,047.07	414,831.50	1,038,215.57
Department of Forests and Parks.....	1,482.34	462,200.00	2,172.34		465,854.68	400,985.85	64,868.83
Department of Maryland State Police.....	32,110.05		410.03		32,520.08	13,924.32	18,595.76
Department of Public Improvements.....	904.48				904.48		904.48
Department of Research and Education.....	1,519.74				1,519.74		1,519.74
Department of Tidewater Fisheries.....	6,773.84				6,773.84	802.39	5,971.45
Eastern Shore State Hospital.....	72,632.63				72,632.63	63,306.90	9,325.73
Hall of Records Commission.....	42,489.31				42,489.31	17,307.28	25,182.03
Maryland House of Correction.....	150,018.96			7.96*	150,011.00	96,953.40	53,057.60
Maryland Penitentiary.....	389,274.46		283.65		389,558.11	72,613.47	316,944.64
Maryland State Planning Commission.....		20,000.00			20,000.00	17,000.00	3,000.00
Maryland State Reformatory for Males.....	8,517.53				8,517.53	34,701.97	26,184.44*