

STATEMENT "A-10"—Continued

	Balance, July 1, 1952	CASH RECEIPTS		Transfers	Total Funds Available	Total Cash Disbursements	Balance, June 30, 1953
		From Sale of Bonds	Other				
GENERAL PUBLIC SCHOOL ASSISTANCE							
LOAN OF 1949:							
Premium and Bond Issuance Expense.....	\$ 108,243.95	\$ 67,198.11			\$ 175,442.06	\$ 7,829.60	\$ 167,612.46
Allegany County.....				\$ 490,687.00	490,687.00	490,687.00	
Anne Arundel County.....				634,164.04	634,164.04	634,164.04	
Baltimore County.....				706,875.00	706,875.00	706,875.00	
Calvert County.....				49,182.00	49,182.00	49,182.00	
Caroline County.....				28,750.00	28,750.00	28,750.00	
Carroll County.....				31,750.00	31,750.00	31,750.00	
Charles County.....				130,000.00	130,000.00	130,000.00	
Dorchester County.....				267,732.00	267,732.00	267,732.00	
Frederick County.....				81,407.00	81,407.00	81,407.00	
Prince George's County.....				9,528.00	9,528.00	9,528.00	
Somerset County.....				125,512.50	125,512.50	125,512.50	
Talbot County.....				154,652.00	154,652.00	154,652.00	
Washington County.....				222,668.00	222,668.00	222,668.00	
Worcester County.....				100,000.00	100,000.00	100,000.00	
Baltimore City.....				1,078,750.00	1,078,750.00	1,078,750.00	
Unallocated Funds.....	3,306,883.79	4,165,000.00		4,111,657.54*	3,360,226.25		3,360,226.25
Total.....	\$ 3,415,127.74	\$ 4,232,198.11			\$ 7,647,325.85	\$ 4,119,487.14	\$ 3,527,838.71
GENERAL PUBLIC SCHOOL CONSTRUCTION LOAN OF 1949:							
Premium and Bond Issuance Expense.....	\$ 158,824.36	\$ 184,088.94			\$ 342,913.30	\$ 13,403.64	\$ 329,509.66
Anne Arundel County.....				\$ 1,500,000.00	1,500,000.00	1,500,000.00	
Baltimore County.....				3,802,000.00	3,802,000.00	3,802,000.00	
Caroline County.....				11,000.00	11,000.00	11,000.00	
Dorchester County.....				906,000.00	906,000.00	906,000.00	
Frederick County.....				400,000.00	400,000.00	400,000.00	
Garrett County.....				50,000.00	50,000.00	50,000.00	
Harford County.....				200,000.00	200,000.00	200,000.00	
Howard County.....				55,000.00	55,000.00	55,000.00	
Kent County.....				213,000.00	213,000.00	213,000.00	
Montgomery County.....				4,203,000.00	4,203,000.00	4,203,000.00	
St. Mary's County.....				158,000.00	158,000.00	158,000.00	
Somerset County.....				162,000.00	162,000.00	162,000.00	