

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				
Springfield State Hospital.....	185,232.78*	1,259,030.00	141.45		1,073,938.67	628,718.93	445,219.74
Spring Grove State Hospital.....	372,741.54*	976,630.00			603,888.46	451,874.37	152,014.09
State Department of Health—	4,975.00*	6,000.00			1,025.00		1,025.00
Montebello State Hospital.....	485,110.35	500,000.00			985,110.35	485,110.35	500,000.00
State Department of Health—							
Deer's Head State Hospital.....	19,149.86*	57,950.00			38,800.14	18,096.75	20,703.39
State Department of Health—							
Henryton State Hospital.....	37,258.20*	88,650.00			51,391.80	27,944.93	23,446.87
State Department of Health—							
Maryland Tuberculosis Hospital.....	3,785.73*	77,500.00			73,714.27	59,528.68	14,185.59
State Department of Health—							
Mt. Wilson State Hospital.....	296,293.04*	730,595.00			434,301.96	207,357.67	226,944.29
State Department of Health—							
Pine Bluff State Hospital.....	14,402.20*	15,900.00			1,497.80	1,497.80	
State Teachers College—Bowie.....	68,957.26*	260,500.00			191,542.74	151,917.01	39,625.73
State Teachers College—Coppin.....	493,215.20*	500,000.00			6,784.80	6,784.80	
State Teachers College—Frostburg.....	9,873.27	444,100.00			453,973.27	103,832.68	350,140.59
State Teachers College—Salisbury.....	44,736.41*	505,760.00	75.22		461,098.81	19,742.93	441,355.88
State Teachers College—Towson.....	6,400.36	71,550.00			77,950.36	25,631.42	52,318.94
University of Maryland—Baltimore.....	71,774.12*	372,930.00			301,155.88	111,482.91	189,672.97
University of Maryland—College Park.....	277,380.49*	2,103,000.00			1,825,669.51	1,369,835.26	455,834.25
Total.....	\$ 586,194.51	\$16,056,212.00	\$ 28,236.21		\$16,670,642.72	\$ 7,019,987.79	\$ 9,650,654.93
CIVIL DEFENSE LOAN OF 1951:							
Premium and Bond Issuance Expense.....	\$ 427.60*	\$ 3,199.00			\$ 2,771.40	\$ 978.68	\$ 1,792.72
Civil Defense.....	99,060.71*	1,000,000.00	136,840.91		1,037,780.20	341,787.13	695,993.07
Total.....	\$ 99,488.31*	\$ 1,003,199.00	\$ 136,840.91		\$ 1,040,551.60	\$ 342,765.81	\$ 697,785.79
JOHNS HOPKINS UNIVERSITY LOAN OF 1951:							
Premium and Bond Issuance Expense.....	\$ 3,811.73*	\$ 4,798.50		\$ 1,010.14	\$ 1,996.91	\$ 1,996.91	
New Building and Equipment.....		1,500,000.00		1,010.14*	1,498,989.86	1,498,989.86	
Total.....	\$ 3,811.73*	\$ 1,504,798.50			\$ 1,500,986.77	\$ 1,500,986.77	