

STATEMENT A—10—Continued

	Balance, July 1, 1953	CASH RECEIPTS		Transfers	Total Funds Available	Total Cash Disbursements	Balance, June 30, 1954
		From Sale of Bonds	Other				
Department of Maryland State Police.....		\$ 90,000.00			\$ 90,000.00	\$ 80,246.03	\$ 9,753.97
Eastern Shore State Hospital.....		6,400.00			6,400.00	490.00	5,910.00
Maryland House of Correction.....	\$ 31,881.64*	245,000.00			213,118.36	154,339.68	58,778.78
Maryland Penitentiary.....	7,122.08*	42,400.00			35,277.92	15,120.43	20,157.49
Maryland State Reformatory for Males.....	1,262.99*	31,500.00			30,237.01	6,015.17	24,221.84
Maryland State Reformatory for Women.....	41.25*	58,000.00		\$ 4,000.00*	53,958.75	5,623.66	48,335.19
Maryland Training School for Boys.....	720.25*	1,169,450.00	\$ 291.07		1,169,020.82	472,510.77	696,510.05
Miners Hospital.....		160,000.00			160,000.00	17,676.25	142,423.75
Montrose School for Girls.....	2,191.23*	24,000.00			21,808.77	11,706.28	10,102.49
Morgan State College.....	174,554.80*	240,000.00			65,445.20	56,280.81	9,164.39
Patuxent Institution.....	351,647.60*	1,500,000.00		4,000.00	1,152,352.40	947,259.85	205,092.55
Rosewood State Training School.....	151,605.04*	280,000.00			128,394.96	67,818.50	60,576.46
Springfield State Hospital.....	11,267.20*	512,000.00			500,732.80	366,147.88	134,584.92
Spring Grove State Hospital.....	48,574.82*	93,500.00			44,925.18	16,419.34	28,505.84
State Department of Health:							
Montebello State Hospital.....	8,097.39*	2,000,000.00			1,991,902.61	138,656.75	1,853,245.86
Mt. Wilson State Hospital.....	288,862.30*	467,500.00			178,637.70	168,688.90	9,948.80
Victor Cullen State Hospital.....	2,467.75*	2,500.00			32.25		32.25
State Teachers College:							
Coppin.....	148,409.82*	150,000.00			1,590.18	1,589.60	.58
Frostburg.....	40,821.77*	98,000.00			57,178.23	43,346.99	13,831.24
Salisbury.....	74,333.85*	101,500.00			27,166.15		27,166.15
Towson.....	17,793.41*	19,500.00			1,706.59	1,706.59	
University of Maryland—College Park.....	74,155.87*	250,000.00			175,844.13	175,691.62	152.51
Total.....	\$1,774,229.63*	\$10,042,999.00	\$ 18,630.07		\$8,287,405.54	\$3,776,774.35	\$4,510,631.19
GENERAL PUBLIC SCHOOL CONSTRUCTION							
LOAN OF 1953:							
Premium and Bond Issuance Expense.....		\$ 10,728.25			\$ 10,728.25	\$ 2,955.04	\$ 7,773.21
Allegany County.....				\$ 390,000.00	390,000.00	390,000.00	
Calvert County.....				47,000.00	47,000.00	47,000.00	
Carroll County.....				250,000.00	250,000.00	250,000.00	
Charles County.....				177,000.00	177,000.00	177,000.00	
Frederick County.....				100,000.00	100,000.00	100,000.00	
Harford County.....				400,000.00	400,000.00	400,000.00	
Howard County.....				739,000.00	739,000.00	739,000.00	
Prince George's County.....				949,000.00	949,000.00	949,000.00	
St. Mary's County.....				85,000.00	85,000.00	85,000.00	
Wicomico County.....				72,000.00	72,000.00	72,000.00	
Unallocated Funds.....		2,495,000.00		3,209,000.00*	714,000.00*		714,000.00*
Total.....		\$2,505,728.25			\$2,505,728.25	\$3,211,955.04	\$ 706,226.79*