

STATEMENT A-10-Continued

	Balance, July 1, 1954	CASH RECEIPTS		Transfers	Total Funds Available	Total Cash Disbursements	Balance, June 30, 1955
		From Sale of Bonds	Other				
Maryland Penitentiary.....	\$ 527,591.75			\$ 15.00*	\$ 527,516.75	\$ 179,518.81	\$ 347,997.94
Maryland State Reformatory for Males.....	10,403.81			15.63*	10,388.18	10,380.80	57.38
Maryland State Reformatory for Women.....	10,000.00				10,000.00	2,255.75	7,744.25
Maryland State School for the Deaf.....	48,325.37				48,325.37	31,274.84	17,050.53
Maryland Training School for Boys.....	208,710.23				208,710.23	178,262.12	30,448.11
Military Department.....	883,109.23		\$ 282,935.50		1,166,044.73	1,070,619.65	95,425.08
Miners Hospital.....	159,500.00				159,500.00	150,000.00	9,500.00
Montrose School for Girls.....	6,233.94				6,233.94	4,782.24	1,501.70
Morgan State College.....	300,475.24				300,475.24	89,877.39	210,597.85
Rosewood State Training School.....	40,136.45				40,136.45	29,112.21	11,024.24
St. Mary's Seminary Junior College.....	1,296.53				1,296.53	275.00	1,021.53
Springfield State Hospital.....	255,052.88				255,052.88	188,011.25	117,041.63
Spring Grove State Hospital.....	79,302.97			7.80*	79,295.17	59,386.79	19,908.38
State Department of Health:							
Deer's Head State Hospital.....	20,703.39				20,703.39	6,813.79	13,889.60
Headquarters.....	1,025.00				1,025.00		1,025.00
Henryton State Hospital.....	8,130.59				8,130.59	1,677.50	6,513.09
Maryland Tuberculosis Hospital.....	14,185.59				14,185.59	1,960.77	12,524.82
Mt. Wilson State Hospital.....	78,227.94				78,227.94	32,108.14	46,119.80
Montebello State Hospital.....	500,000.00			500,000.00*			
State Teachers College:							
Bowie.....	15,731.16				15,731.16	12,008.67	3,722.49
Frostburg.....	45,628.07				45,628.07	13,806.99	31,821.08
Salisbury.....	313,640.88				313,640.88	264,662.58	48,978.30
Towson.....	44,291.28			.04*	44,291.24	3,296.05	34,995.19
University of Maryland:							
Baltimore.....	108,344.73				108,344.73	38,439.17	69,905.56
College Park.....	135,619.01				135,619.01	20,000.94	115,618.07
Total	\$5,522,990.90		\$ 283,244.49	\$ 500,060.80*	\$5,806,174.59	\$3,002,131.63	\$2,304,042.96
CIVIL DEFENSE LOAN OF 1951:							
Civil Defense.....	\$ 561,889.10		\$ 173,310.55		\$ 735,199.65	\$ 282,626.30	\$ 452,573.35
ST. MARY'S SEMINARY JUNIOR COLLEGE LOAN OF 1951:							
New Building and Equipment.....	\$ 26,812.19		\$ 268.92		\$ 27,081.11	\$ 27,081.11	
GENERAL CONSTRUCTION LOAN OF 1952:							
Barrett School for Girls.....	\$ 15,051.55				\$ 15,051.55	\$ 15,031.50	\$ 20.05
Board of Public Works:							
Alterations and Improvements to Public Buildings.....	2,592.44				2,592.44	2,592.44	
Harpers' Ferry National Monument.....	39,974.38				39,974.38	1,440.88	38,533.50
Premium and Bond Issuance Expense.....	32,760.91	\$ 18,921.48			51,682.39	11,602.24	40,080.15
State Office Building in Annapolis.....	187,494.61	2,451,000.00	\$ 4,352.45		2,642,847.06	321,632.78	2,321,314.28
State Office Building in Baltimore.....	92.57	7,968,000.00			7,968,092.57	159,118.35	7,808,974.22
Boys' Village of Maryland.....	335,627.60			\$ 18.00*	335,609.60	69,888.29	265,721.31
Crownsville State Hospital.....	522,181.14		7,418.40		529,599.54	256,483.93	274,115.61