

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				
Washington College.....		\$ 250,000.00			\$ 250,000.00	\$ 59,525.10	\$ 190,474.90
Western Maryland College.....		250,000.00			250,000.00	210,024.50	39,975.50
Boys' Village of Maryland.....	\$ 94,638.49*	522,000.00			427,361.51	370,016.04	57,345.47
Crownsville State Hospital.....	2,167.88*	204,400.00			202,232.12	2,832.12	199,400.00
Department of Forests and Parks.....	238,789.81*	473,050.00			234,260.19	75,048.91	159,216.28
Department of Mental Hygiene—Central Farm.....	9,184.60*	50,000.00			40,815.40	40,513.97	801.43
Eastern Shore State Hospital.....	9,645.99*	30,000.00			20,454.01	14,631.47	5,822.54
Maryland House of Correction.....	66,126.86*	1,464,000.00			1,397,873.64	808,146.11	589,727.53
Maryland Penitentiary.....	1,276.25*	1,084,000.00			1,082,723.75	381,344.91	701,378.84
Maryland State Reformatory for Males.....	3,509.66*	110,000.00			106,490.84	51,426.65	55,063.69
Maryland State Reformatory for Women.....	20,000.00*	20,000.00					
Maryland State School for the Deaf.....	144,631.98*	225,000.00			80,868.02	80,129.31	288.71
Maryland Training School for Boys.....	17,473.86*	210,000.00			192,526.64	158,013.86	34,512.78
Montrose School for Girls.....	11,465.98*	120,500.00			109,034.02	79,335.97	29,648.05
Morgan State College.....	87,161.83*	480,000.00			392,838.17	377,572.67	15,265.50
Patuxent Institution.....	499,177.31*	930,000.00			430,822.69	67,791.94	363,030.75
Rosewood State Training School.....	188,524.48*	1,307,500.00			1,118,975.52	672,415.51	446,557.01
Springfield State Hospital.....	183,147.90*	868,000.00			684,852.10	84,608.07	600,244.03
Spring Grove State Hospital.....	23,464.63*	765,000.00			741,535.37	217,050.10	524,485.27
State Department of Health:							
Henryton State Hospital.....	17,682.17*	38,000.00			20,367.83	16,367.83	4,000.00
State Teachers College:							
Bowie.....		425,000.00			425,000.00	45,478.88	379,521.12
Frostburg.....	338,041.33*	739,500.00			401,458.62	370,316.84	31,141.78
Salisbury.....	6,000.00*	9,500.00			3,500.00	3,500.00	
Towson.....	25,646.12*	78,500.00			52,853.88	44,729.48	8,124.40
Coppin.....	230,000.00*	230,000.00					
University of Maryland:							
Baltimore.....	47,758.51*	180,000.00			182,241.49	101,452.02	80,789.47
College Park.....	581,082.18*	1,875,000.00	\$ 81.78		1,098,949.65	662,196.44	431,753.21
Crisfield.....	2,089.00*	64,000.00			61,911.00	54,812.89	7,598.11
Princess Anne.....	83,909.07*	50,000.00	.50		16,091.43	14,607.85	1,483.58
Total	\$2,971,966.79*	\$15,149,662.44	\$ 32.28		\$12,177,717.93	\$5,096,649.44	\$7,081,068.49
GENERAL CONSTRUCTION LOAN OF 1954:							
Barrett School for Girls.....		\$ 43,000.00			\$ 43,000.00	\$ 6,686.24	\$ 36,313.76
Board of Public Works:							
Alterations and Improvements of Public Buildings.....		35,000.00			35,000.00	25,000.00	10,000.00
Furnishing Judges' Chamber, Court of Appeals Building.....		10,600.00	\$ 3.55		10,603.55	5,683.88	4,919.67
Premium and Bond Insurance Expense.....		56,678.56			56,678.56	1,532.90	55,145.66
Surveys and Appraisals.....		5,000.00			5,000.00	4,903.81	96.19
Boys' Village of Maryland.....		159,500.00			159,500.00	37,791.90	121,708.10
Department of Forests and Parks.....	\$ 3,817.39*	91,500.00	5.85		87,687.96	41,471.62	46,216.34
Department of Maryland State Police.....		153,500.00			153,500.00	48,797.08	104,702.92
Department of Motor Vehicles.....	78,701.40*	110,000.00			33,298.60	30,534.00	2,764.60
Maryland House of Correction.....		75,000.00			75,000.00	21,297.08	53,702.92
Maryland Penitentiary.....		10,000.00			10,000.00	125.98	9,874.02