

STATEMENT A-10-Continued

	Balance, July 1, 1955	CASH RECEIPTS		Transfers	Total Funds Available	Total Cash Disbursements	Balance, June 30, 1956
		From Sale of Bonds	Other				
Premium and Bond Issuance Expense.....	\$ 55,145.66	\$ 3,550.00			\$ 58,695.66	\$ 7,328.50	\$ 51,367.16
Restoring Home and Property of Major General William Smallwood.....		25,000.00			25,000.00	5,000.00	20,000.00
Surveys and Appraisals.....	96.19			\$ 96.19*			
Boys' Village of Maryland.....	121,708.10				121,708.10	109,456.00	12,252.10
Crownsville State Hospital.....		750,000.00			750,000.00	9,485.85	740,514.15
Department of Forests and Parks.....	46,216.34	99,600.00			145,816.34	59,987.32	85,828.52
Department of Maryland State Police.....	104,702.97				104,702.97	97,201.51	7,501.46
Department of Motor Vehicles.....	2,764.60			2,764.60*			
Department of Research and Education.....		1,000.00		1,000.00*			
Department of Tidewater Fisheries.....		15,000.00		15,000.00*			
Eastern Shore State Hospital.....		4,000.00		10.00*	3,990.00	3,990.00	
Maryland House of Correction.....	53,702.97				53,702.97	33,534.00	20,168.97
Maryland Penitentiary.....	9,874.02				9,874.02	2,453.38	7,420.64
Maryland State Reformatory for Males.....	7,152.24				7,152.24	7,141.78	10.46
Maryland Training School for Boys.....	259,772.02				259,772.02	56,719.18	203,052.84
Maryland Workshop for the Blind.....	81,277.25	298,700.00			379,977.25	363,246.09	16,731.16
Military Department.....	184,875.00				184,875.00	12,086.30	172,788.70
Montrose School for Girls.....	9,409.70				9,409.70	8,468.12	5,946.58
Morgan State College.....	367,900.91			46.02*	367,854.89	16,710.76	351,144.13
Patuxent Institution.....	19,667.91				19,667.91	9,988.68	9,679.38
Rosewood State Training School.....		466,250.00			466,250.00	5,636.48	460,613.52
St. Mary's Seminary Junior College.....	89.00			89.00*			
Springfield State Hospital.....	175,024.43	323,800.00			498,824.43	38,216.34	460,608.09
State Department of Health:							
Deer's Head State Hospital.....	10,358.00				10,358.00	7,876.82	2,681.18
Montebello State Hospital.....	68,065.70	592,500.00			660,565.70	123,698.44	531,867.26
State Teachers College:							
Bowie.....	289,512.41				289,512.41	178,992.00	110,520.41
Frostburg.....	364.65	446,500.00			446,864.65	267,386.09	179,478.56
Salisbury.....	8,897.56	223,750.00			232,647.56	31,130.65	201,517.01
Towson.....	42,796.82	504,500.00			547,296.82	25,908.11	521,388.71
University of Maryland:							
Baltimore.....	9,983.90	490,000.00			499,983.90	6,650.00	493,333.90
College Park.....	7,479.12	660,000.00			667,479.12	210,569.90	456,909.22
Princess Anne.....		100,000.00			100,000.00		100,000.00
<b>Total.....</b>	<b>\$1,988,020.90</b>	<b>\$5,003,550.00</b>		<b>\$ 18,955.81*</b>	<b>\$6,972,615.09</b>	<b>\$1,726,528.14</b>	<b>\$5,246,086.95</b>
<b>GENERAL CONSTRUCTION LOAN OF 1955:</b>							
Board of Public Works:							
Renovations to Capitol Dome and Roof.....						\$ 14,782.90	\$ 14,782.90*
Renovation of Roof and Skylights, Court of Appeals Bldg.....						95.00	95.00*
Renovation, Interior of new section of State House.....			\$ 54.32		\$ 54.32	6,228.25	6,173.93*
Jail Improvement Fund.....						13,202.00	13,202.00*
Old Stone Arch Bridge—Route No. 40.....						20,000.00	20,000.00*
Department of Maryland State Police.....						7,077.35	7,077.35*