

STATEMENT A-10-Continued

	Balance, July 1, 1956	CASH RECEIPTS		Transfers	Total Funds Available	Total Cash Disbursements	Balance, June 30, 1957
		From Sale of Bonds	Other				
Springfield State Hospital.....	\$ 18,900.87				\$ 18,900.87	\$ 18,900.87	
Spring Grove State Hospital.....	10,645.04			\$ 6,861.88*	4,188.16	4,188.16	
State Department of Health:							
Montebello State Hospital.....	723,964.42				723,964.42	620,019.12	\$ 103,945.30
Mt. Wilson State Hospital.....	6,895.61				6,895.61	6,895.61	
Victor Cullen State Hospital.....	32.25				32.25	32.25	
Western Maryland State Hospital.....	1,972,167.57		\$ 321,417.08		2,293,584.65	1,480,366.83	813,217.82
State Teachers College:							
Bowie.....	6,000.00				6,000.00	6,000.00	
Salisbury.....	418.76				418.76	48.22	370.54
University of Maryland:							
Baltimore.....	96,130.00				96,130.00	96,130.00	
Total.....	\$12,658,376.81		\$ 321,449.43	\$ 6,730.45*	\$12,973,095.29	\$2,844,718.54	\$10,128,376.75
GENERAL PUBLIC SCHOOL CONSTRUCTION LOAN OF 1953:							
Premium and Bond Issuance Expense.....	\$ 57,976.41		\$ 75,493.60		\$ 133,470.01	\$ 5,192.66	\$ 128,277.35
Carroll County.....				\$ 466,000.00	466,000.00	466,000.00	
Kent County.....				17,000.00	17,000.00	17,000.00	
Montgomery County.....				3,165,000.00	3,165,000.00	3,165,000.00	
Worcester County.....				500,000.00	500,000.00	500,000.00	
Unallocated Funds.....		\$4,148,000.00		4,148,000.00*			
Total.....	\$ 57,976.41	\$4,148,000.00	\$ 75,493.60		\$4,281,470.01	\$4,163,192.66	\$ 128,277.35
GENERAL CONSTRUCTION LOAN OF 1953:							
Barrett School for Girls.....	\$ 3,312.50			\$ 125.00*	\$ 3,187.50	\$ 3,187.50	
Board of Public Works:							
Institution for Criminally Insane.....	1,945,751.65				1,945,751.65	282,068.58	\$1,663,683.07
Jail Improvements.....	70,357.33				70,357.33		70,357.33
Premium and Bond Issuance Expense.....	95,557.03				95,557.03		95,557.03
Washington College.....	42,729.90				42,729.90	42,729.90	
Boys' Village of Maryland.....	24,116.83				24,116.83	10,280.16	13,836.67
Crownsville State Hospital.....	10,086.00			86.00*	10,000.00	732.58	9,267.42
Department of Forests and Parks.....	28,752.68			16.14*	28,736.54	11,330.05	17,406.49
Eastern Shore State Hospital.....	2,707.63				2,707.63	1,770.21	937.42
Maryland House of Correction.....	184,736.52			2,278.64*	182,457.88	86,386.23	96,071.65
Maryland Penitentiary.....	161,714.61				161,714.61	140,102.31	21,612.30
Maryland State Reformatory for Males.....	30,596.13				30,596.13	20,844.04	9,752.09
Maryland Training School for Boys.....	1,702.22				1,702.22	844.90	1,857.32
Montrose School for Girls.....	27,676.45			7,132.80*	20,543.65	1,592.75	18,950.90
Morgan State College.....	3,420.56				3,420.56	3,097.33	828.23
Patuxent Institution.....	321,217.07				320,628.41	192,238.24	128,390.17
Rosewood State Training School.....	186,379.75				186,379.75	22,086.87	114,290.88
Springfield State Hospital.....	478,611.08				478,611.08	405,217.01	73,394.07