

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				
Calvert County.....				\$ 378,000.00	\$ 378,000.00	\$ 378,000.00	
Caroline County.....				303,000.00	303,000.00	303,000.00	
Cecil County.....				1,276,000.00	1,276,000.00	1,276,000.00	
Charles County.....				700,000.00	700,000.00	700,000.00	
Frederick County.....				700,000.00	700,000.00	700,000.00	
Howard County.....				441,000.00	441,000.00	441,000.00	
Montgomery County.....				2,900,000.00	2,900,000.00	2,900,000.00	
St. Mary's County.....				50,000.00	50,000.00	50,000.00	
Wicomico County.....				600,000.00	600,000.00	600,000.00	
Worcester County.....				496,000.00	496,000.00	496,000.00	
Unallocated Funds.....		\$13,821,000.00		13,321,000.00*			
Total.....		\$13,821,000.00	\$ 73,528.00		\$13,894,528.00	\$13,826,340.12	\$ 68,187.88
STATE OFFICE BUILDING LOAN OF 1956.....						\$ 534,660.64	\$ 534,660.64*
ST. JOHN'S COLLEGE LOAN OF 1956.....		\$ 500,000.00	\$ 9,100.00		\$ 509,100.00	\$ 598.89	\$ 508,501.11
GENERAL CONSTRUCTION LOAN OF 1957:							
Board of Public Works:							
Supplement for State Office Building in Annapolis.....						\$ 50.31	\$ 50.31*
Military Department.....						180.00	180.00*
Crownsville State Hospital.....						692.30	692.30*
State Department of Education:							
State Teachers College:							
Bowie.....						1,031.70	1,031.70*
Frostburg.....						36.00	36.00*
Towson.....						700.00	700.00*
Total.....						\$ 2,690.31	\$ 2,690.31*