

STATEMENT A—12—Continued

Agency/Unit	BALANCE JULY 1, 1964		Cash Receipts
	Investments	Cash	
Crownsville State Hospital.....		6,870.92	27,408.97
Eastern Shore State Hospital.....			42,351.77
Rosewood State Hospital.....			120,978.51
Springfield State Hospital.....		3,107.00	216,540.68
Spring Grove State Hospital.....			121,484.57
The Clifton T. Perkins State Hospital.....			16,205.78
Henryton State Hospital.....			31,885.27
State Department of Public Welfare:			
Headquarters and Public Assistance.....			35,243.72
Montrose School for Girls.....			
State Department of Correction:			
Headquarters.....		13,119.24	3,700,415.43
Maryland House of Correction.....	45,000.00	19,573.88	655,978.60
Maryland Penitentiary.....			416,288.60
Maryland Correctional Institution—Hagerstown.....			247,222.05
Maryland Correctional Institution for Women—Jessup.....			71,388.38
Central Laundry.....		186,764.65	30,506.00
Patuxent Institution.....			116,793.03
Maryland School for the Deaf.....			12,352.54
Morgan State College.....	25,000.00	33,388.89	509,929.28
St. Mary's College of Maryland.....	50.00	12.50	28,508.78
State Department of Education:			
Headquarters.....		13,906.56	85,215.58
Aid to Education.....			
University of Maryland and State Board of Agriculture.....	132,400.00	1,008,796.65	31,871,757.21
Bowie State College.....		11,453.22	55,860.88
Coppin State College.....		8,176.50	95,125.15
Frostburg State College.....		2,356.80	363,778.19
Salisbury State College.....			167,402.05
Towson State College.....		33,700.00	747,467.49
Department of Employment Security.....			135,026.49
Maryland Port Authority.....			2,543,735.52
Board of Public Works—Fire Loss Account.....			
New Marsh Wholesale Market Authority Bond Sinking Fund.....			
Total.....	\$45,732,950.00	\$2,769,684.32	\$155,722,450.04

* Denotes Red Figures.

(A) Transfers In: \$64,229,562.21
 Less: 4,149,359.61

transferred from Miscellaneous Funds—See 1964 Comptroller's Annual Report, Statement A—12.

\$60,080,202.60 Other Transfers.