

STATEMENT "A-10"—Continued

	Balance, July 1, 1949	CASH RECEIPTS		Transfers	Total Funds Available	Total Cash Disbursements	Balance, June 30, 1950
		From Sale of Bonds	Other				
<b>MARYLAND SCHOOL FOR THE BLIND</b>							
LOAN OF 1949:							
Premium and Bond Issuance Expense.....		\$ 1,126.98		\$ 410.47	\$ 1,537.45	\$ 1,537.45	
Building and Equipment.....		350,000.00		410.47*	349,589.53	345,000.00	\$ 4,589.53
Total.....		\$ 351,126.98			\$ 351,126.98	\$ 346,537.45	\$ 4,589.53
<b>GENERAL CONSTRUCTION LOAN OF 1950:</b>							
Board of Public Works:							
Miscellaneous Buildings, Equipment, Renovation and Repairs.....						\$ 4,082.28	\$ 4,082.28*
Planning Patapsco State Park.....						3,659.00	3,659.00*
State Department of Health—Deer's Head State Hospital.....						648.00	648.00*
Morgan State College.....						31,324.95	31,324.95*
State Teachers' College—Salisbury.....						42,300.00	42,300.00*
Total.....						\$ 82,014.23	\$ 82,014.23*
<b>TOTAL.....</b>	<b>\$ 6,544,293.99</b>	<b>\$ 9,771,174.04</b>	<b>\$ 26,827.98</b>	<b>\$ 1,500,010.57*</b>	<b>\$14,842,285.44</b>	<b>\$ 15,784,236.59</b>	<b>\$ 941,951.15*</b>

SUMMARY

Barrett School for Girls.....	\$ 33,311.55			\$ 1.05*	\$ 33,310.50	\$ 8,895.96	\$ 24,414.54
Board of Public Works:							
Casimir Pulaski Monument.....	8,500.00				8,500.00	4,814.78	3,685.22
Deferred Maintenance Public Buildings.....	1,729.12			.54	1,729.66		1,729.66
Improvements to Public Buildings, Etc.....	99,570.31			111,300.00*	11,729.69*	78,881.71	90,611.40*
Improvements to State House.....	6,520.00				6,520.00	6,520.00	
Miscellaneous Buildings, Equipment, Renovation and Repairs.....							
Planning Patapsco State Park.....						4,082.28	4,082.28*
Premium and Bond Issuance Expense.....	124,592.41	\$ 31,174.04		410.47	156,176.92	3,659.00	3,659.00*
Record Drawing Boundary and Topographic Drawings.....	.54			.54*		21,054.09	135,122.83
Sandy Point Bayside Park Development.....			\$ 22.45		22.45	148,127.19	148,104.74*
State House and Court of Appeals Building							
Renovation.....	12,691.24		102.63	675,702.00*	662,908.13*	1,761.24	664,669.37*
State Office Building.....	25,756.29				25,756.29	25,756.29	
Unallocated Funds.....	20,539.03		5,473.02	21,875.65*	4,136.40	450.00	3,686.40
Water Front Recreational Area.....	80,491.75				80,491.75	68,027.65	12,464.10
Boys' Village of Maryland.....	39,143.93			212.45	39,356.38	218,105.44	178,749.06*
Crownsville State Hospital.....	314,673.35		142.06		314,815.41	301,520.47	18,294.94