

STATEMENT "A-10—" Continued

	Balance, July 1, 1950	CASH RECEIPTS		Transfers	Total Funds Available	Total Cash Disbursements	Balance, June 30, 1951
		From Sale of Bonds	Other				
State Teachers' College—Frostburg	103,653.35*	325,000.00	4,280.00		225,626.65	93,815.25	131,811.40
State Teachers' College—Salisbury	114,945.53*	395,000.00	80,000.00	1.98*	360,052.49	164,302.94	195,749.55
State Teachers' College—Towson	25,088.67	1,026,000.00			1,051,088.67	392,672.44	658,416.23
Springfield State Hospital	158,398.03				158,398.03	116,042.10	42,355.93
Spring Grove State Hospital	51,119.24			18.15*	51,101.09	145,506.54	94,405.45*
State Department of Health:							
Baltimore	89,227.08*	225,000.00			135,772.92	129,177.31	6,595.61
Deer's Head State Hospital	56,561.97*	290,000.00			233,438.03	193,249.49	40,188.54
Western Shore Chronic Disease Hospital	19,200.00				19,200.00		19,200.00
University of Maryland:							
Baltimore	490,889.91	1,200,000.00			1,690,889.91	429,470.79	1,261,419.12
College Park	587,355.77*	3,894,500.00	80.00		3,307,174.23	1,737,670.78	1,569,503.45
Princess Anne College	288,271.13*	865,000.00			576,728.87	324,261.89	252,466.98
Armory Loan of 1948	4,430.00*	560,000.00			555,570.00	94,462.33	461,107.67
Maryland School for Blind Loan of 1949	4,589.53			35.47*	4,554.06	4,554.06	
General Public School Assistance Loan of 1949	537,734.00	7,308,000.00			7,845,734.00	5,721,764.46	2,123,969.54
General Public School Construction Loan of 1949		14,451,000.00			14,451,000.00	14,451,000.00	
Total	\$ 941,951.15*	\$42,904,321.27	\$ 99,227.46	\$ 23.07*	\$42,061,574.51	\$28,809,984.55	\$13,251,589.96

* Denotes Red.

To provide funds to take care of the existing deficiencies and as the need for additional funds for further construction purposes arises in the General Construction Loan of 1951, the Board of Public Works will authorize the issuance of bonds.