

STATEMENT A—10—Continued

	Balance, July 1, 1953	CASH RECEIPTS		Transfers	Total Funds Available	Total Cash Disbursements	Balance, June 30, 1954
		From Sale of Bonds	Other				
Baltimore County.....				\$ 2,108,000.00	\$ 2,108,000.00	\$ 2,108,000.00	
Cecil County.....				250,000.00	250,000.00	250,000.00	
Harford County.....				200,000.00	200,000.00	200,000.00	
Prince George's County.....				390,000.00	390,000.00	390,000.00	
Somerset County.....				169,000.00	169,000.00	169,000.00	
Talbot County.....				294,000.00	294,000.00	294,000.00	
Washington County.....				1,082,000.00	1,082,000.00	1,082,000.00	
Unallocated Funds.....	\$ 750,000.00*	\$ 5,998,000.00		6,248,000.00*			
Total.....	\$ 420,490.34*	\$ 7,023,069.20			\$ 6,602,578.86	\$ 6,250,757.61	\$ 351,821.25
GENERAL CONSTRUCTION LOAN OF 1950:							
Board of Public Works:							
Miscellaneous Buildings, Equipment Renovation and Repairs.....	\$ 10,850.42				\$ 10,850.42	\$ 8,798.85	\$ 2,057.07
Department of Correction.....	20,037.25				20,037.25	8,289.53	11,797.72
Department of Forests and Parks.....	99.26				99.26		99.26
Maryland Tuberculosis Hospitals.....	1,420.71				1,420.71		1,420.71
Military Department.....	27						
Morgan State College.....	8,180.64			\$ 88.10*	8,142.54	6,329.49	1,813.05
St. Mary's Seminary Junior College.....	241.43				241.43	229.85	11.58
State Department of Health—Deer's Head State Hospital.....	404.90				404.90		404.90
University of Maryland—College Park.....	48,227.85				48,227.85	46,967.03	1,260.82
Total.....	\$ 89,462.73			\$ 88.37*	\$ 89,424.36	\$ 70,559.25	\$ 18,865.11
GENERAL CONSTRUCTION LOAN OF 1951:							
Barrett School for Girls.....	\$ 3,242.40				\$ 3,242.40	\$ 3,242.40	
Board of Public Works:							
Alterations and Improvements of Public Buildings.....	3,620.97				3,620.97	3,222.83	\$ 398.14
Premium and Bond Issuance Expense.....	36,845.09			\$ 36,845.09*			
Sandy Point State Park.....	288,264.61				288,264.61		288,264.61
Boys' Village of Maryland.....	21,803.01				21,803.01	8,424.46	12,878.55
Crownsville State Hospital.....	1,216,487.41			20.66*	1,216,466.76	675,122.61	541,844.15
Department of Correction.....	23,414.00				23,414.00	22,414.00	1,000.00
Department of Forests and Parks.....	814,122.99		\$ 5.64		814,128.63	143,268.85	670,859.78
Department of Maryland State Police.....	247,919.28				247,919.28	247,919.28	
Department of Research and Education.....	140,309.79				140,309.79	149.79	140,160.00
Eastern Shore State Hospital.....	35,107.36				35,107.36	15,443.05	19,664.31
Maryland House of Correction.....	93,763.26		7,807.26		101,570.52	68,815.20	32,755.32
Maryland Penitentiary.....	614,835.24				614,835.24	87,303.49	527,531.75
Maryland State Reformatory for Males.....	50,958.18				50,958.18	40,554.37	10,403.81