

STATEMENT A—10—Continued

	Balance, July 1, 1955	CASH RECEIPTS		Transfers	Total Funds Available	Total Cash Disbursements	Balance, June 30, 1956
		From Sale of Bonds	Other				
University of Maryland:							
Baltimore.....	\$ 69,905.56				\$ 69,905.56	\$ 46,936.58	\$ 22,968.98
College Park.....	115,618.07				115,618.07	84,725.09	30,892.98
Total.....	\$2,304,042.96		\$ 387,343.03	\$ 187.59*	\$2,691,198.40	\$1,450,440.34	\$1,240,758.06
CIVIL DEFENSE LOAN OF 1951:							
Civil Defense.....	\$ 452,573.35		\$ 252,157.87		\$ 704,731.22	\$ 383,412.08	\$ 321,319.14
GENERAL CONSTRUCTION LOAN OF 1952:							
Barrett School for Girls.....	\$ 20.05				\$ 20.05	\$ 20.05	
Board of Public Works:							
Harpers' Ferry National Monument.....	38,533.50				38,533.50	627.02	\$ 37,906.48
Premium and Bond Issuance Expense.....	40,080.15				40,080.15	244.02	39,836.13
State Office Building in Annapolis.....	2,321,314.28				2,321,314.28	360,138.23	1,961,176.05
State Office Building in Baltimore.....	7,808,974.22				7,808,974.22	314,415.63	7,494,558.59
Boys' Village of Maryland.....	265,721.31		\$ 850.00		266,571.31	183,377.87	83,193.44
Crownsville State Hospital.....	274,115.61				274,115.61	142,185.78	131,929.83
Department of Forests and Parks.....	11,855.42			\$.49*	11,854.93	5,602.82	6,352.11
Department of Maryland State Police.....	6,954.23				6,954.23	4,288.07	2,666.16
Eastern Shore State Hospital.....	1,451.40			1.00*	1,450.40	1,450.40	
Maryland House of Correction.....	6,427.63				6,427.63	112.56	6,315.07
Maryland Penitentiary.....	16,759.35				16,759.35	8,585.41	8,173.94
Maryland State Reformatory for Males.....	144.19			144.19*			
Maryland State Reformatory for Women.....	27,737.88				27,737.88	10,205.44	17,532.44
Maryland Training School for Boys.....	111,091.29				111,091.29	90,361.92	20,729.37
Miners Hospital.....	14,451.35				14,451.35	10,497.75	3,953.60
Montrose School for Girls.....	2,125.43				2,125.43	875.00	1,250.43
Morgan State College.....	1,432.61				1,432.61	1,432.61	
Patuxent Institution.....	5,370.26				5,370.26	370.26	5,000.00
Rosewood State Training School.....	15,324.27			.52*	15,323.75	13,075.10	2,248.65
Springfield State Hospital.....	60,263.95				60,263.95	41,863.58	18,900.37
Spring Grove State Hospital.....	13,084.50				13,084.50	2,539.46	10,545.04
State Department of Health:							
Henryton State Hospital.....	1,078.72				1,078.72	1,078.72	
Montebello State Hospital.....	1,765,669.33				1,765,669.33	1,041,704.91	723,964.42
Mt. Wilson State Hospital.....	6,895.61				6,895.61		6,895.61
Victor Cullen State Hospital.....	32.25				32.25		32.25
Western Shore Chronic Disease Hospital.....	2,905,411.46		129,912.92		3,035,324.38	1,063,156.81	1,972,167.57
State Teachers College:							
Bowie.....	6,000.00				6,000.00		6,000.00
Frostburg.....	10,528.00				10,528.00	10,528.00	
Salisbury.....	4,227.56				4,227.56	3,808.80	418.76
University of Maryland:							
Baltimore.....	96,130.00				96,130.00		96,130.00
Total.....	\$15,839,206.81		\$ 130,762.92	\$ 146.20*	\$15,969,822.53	\$3,311,446.22	\$12,658,376.31