

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				
State Teachers' College—Salisbury.....	225.24				225.24		225.24
State Teachers' College—Towson.....	43,942.26				43,942.26	1,587.62	42,354.64
Springfield State Hospital.....	144,850.73				144,850.73	28,821.98	116,028.75
Spring Grove State Hospital.....	62,159.57				62,159.57	12,038.48	50,121.09
University of Maryland:							
Baltimore.....	491,644.29				491,644.29	80.00	491,564.29
College Park.....	588,340.10		15,968.82		604,308.92	444,556.37	159,752.55
Princess Anne.....	207,613.62				207,613.62	158,379.72	49,233.90
Total.....	\$ 4,412,123.28		\$ 20,621.68	\$.64*	\$ 4,432,744.32	\$ 2,605,352.35	\$ 1,827,391.97
STATE HOUSE IMPROVEMENT LOAN OF 1948:							
Department of Public Improvements: State House and Court of Appeals Building Renovation.....			\$ 102.63	\$ 1,658.61	\$ 1,761.24	\$ 1,761.24	
GENERAL CONSTRUCTION LOAN OF 1949:							
Barrett School for Girls.....							
Board of Public Works:							
Improvements to Public Buildings, Etc.	\$ 99,570.31			\$ 111,300.00*	\$ 11,729.69*	\$ 78,881.71	\$ 90,611.40*
Premium and Bond Issuance Expense.....	824.50*				824.50*	1,307.27	2,131.77*
Sandy Point Bayside Park Development.....		\$ 22.45			22.45	148,127.19	148,104.74*
State House and Court Appeals Building Renovation.....	12,691.24			677,360.61*	664,669.37*		664,669.37*
Boys' Village of Maryland.....						191,189.19	191,189.19*
Department of Correction.....	110,560.31			112,998.00*	2,437.69*	16,291.80	18,729.49*
Department of Maryland State Police.....						25,000.00	25,000.00*
Department of Public Improvements— Property Survey Account.....				2,287.00	2,287.00	1,032.41	1,254.59
Department of Research and Education.....						980.26	980.26*
Department of State Forests and Parks.....						12,363.33	12,363.33*
Department of Tidewater Fisheries.....						8,869.67	8,869.67*
Hall of Records Commission.....						143.77	143.77*
Maryland House of Correction.....						23,627.59	23,627.59*
Maryland Penitentiary.....						47,139.04	47,139.04*
Maryland State Reformatory for Males.....						2,683.38	2,683.38*
Maryland State Reformatory for Women.....						11,346.86	11,178.82*
Maryland State School for the Deaf.....			168.04		168.04	4,510.72	4,510.72*
Maryland Training School for Boys.....						46,314.80	46,314.80*