

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				
<b>GENERAL CONSTRUCTION LOAN OF 1950:</b>							
Board of Public Works:							
Baltimore Wholesale Market Authority— Planning, Etc.		\$ 25,000.00			\$ 25,000.00		\$ 25,000.00
Miscellaneous Buildings, Equipment Renova- tion and Repairs	\$ 4,082.28*	250,000.00	\$ 240.00		246,157.72	\$ 168,712.02	77,445.70
Planning Patapsco State Park	3,659.00*	10,000.00			6,341.00	6,341.00	
Premium and Bond Issuance Expense		24,742.08			24,742.08	4,590.09	20,151.99
Sandy Point Bayside Park		250,000.00	459.14		250,459.14	244,362.05	6,097.09
To satisfy claim for additional compensation of J. Roland Dashiell & Sons, Contractors.		250,000.00			250,000.00	245,812.53	4,187.47
Boys' Village of Maryland		30,000.00			30,000.00	21,520.20	8,479.80
Department of Correction		1,000,000.00			1,000,000.00		1,000,000.00
Department of State Forests and Parks		10,000.00			10,000.00	7,453.01	2,546.99
Maryland Training School for Boys		362,000.00			362,000.00	60,352.85	301,647.15
Maryland Tuberculosis Hospitals		20,000.00			20,000.00	13,506.08	6,493.92
Military Department		100,000.00			100,000.00	17,972.87	82,027.13
Morgan State College	31,324.95*	442,000.00	38.10		410,713.15	121,099.49	289,613.66
St. Mary's Seminary Junior College		10,000.00			10,000.00		10,000.00
State Department of Health—Deer's Head State Hospital	648.00*	65,000.00			64,352.00	57,261.68	7,090.32
State Teachers' College—Bowie		50,000.00			50,000.00	50,000.00	
State Teachers' College—Frostburg		50,000.00			50,000.00	47,065.60	2,933.40
State Teachers' College—Salisbury	42,300.00*	50,000.00	80,000.00		87,700.00	4,518.17	83,181.83
University of Maryland		898,000.00	30.00		898,030.00	68,196.83	829,833.12
<b>Total</b>	<b>\$ 82,014.23*</b>	<b>\$ 3,896,742.08</b>	<b>\$ 80,767.24</b>		<b>\$ 3,895,495.09</b>	<b>\$ 1,138,765.52</b>	<b>\$ 2,756,729.57</b>
<b>GENERAL CONSTRUCTION LOAN OF 1951:</b>							
Boys' Village of Maryland						\$ 71.02	\$ 71.02*
Crownsville State Hospital						6,800.00	6,800.00*
Department of State Forests and Parks						6,267.22	6,267.22*
Montrose School for Girls						129.45	129.45*
Spring Grove State Hospital						121,476.50	121,476.50*
State Teachers' College—Frostburg						1,711.90	1,711.90*
State Teachers' College—Towson						236.00	236.00*
<b>Total</b>						<b>\$ 136,692.09</b>	<b>\$ 136,692.09*</b>
<b>TOTAL</b>	<b>\$ 941,951.15*</b>	<b>\$42,904,321.27</b>	<b>\$ 99,227.46</b>	<b>\$ 23.07*</b>	<b>\$42,061,574.51</b>	<b>\$28,809,984.55</b>	<b>\$13,251,589.96</b>