

STATEMENT "A-9"—Continued

	Balance, July 1, 1948	CASH RECEIPTS		Transfers	Total Funds Available	Total Cash Disbursements	Balance, June 30, 1949
		From Sale of Bonds	Other				
GENERAL CONSTRUCTION LOAN OF 1947:							
Board of Public Works—Deferred Maintenance Public Buildings.....	\$ 105,729.12			\$ 104,000.00*	\$ 1,729.12		\$ 1,729.12
Board of Public Works—Premium and Bond Expense.....	44,551.58	\$ 87,035.00			131,586.58	\$ 6,169.67	125,416.91
Board of Public Works—Public Buildings in Annapolis.....	25,000.00	27,977.42		26,354.46	79,331.88	79,331.88	
Barrett School for Girls.....		90,047.18			90,047.18	57,875.64	32,171.54
Crownsville State Hospital.....		443,518.81			443,518.81	161,383.56	282,135.25
Department of Budget and Procurement.....		15,302.00			15,302.00	7,247.69	8,054.31
Department of Maryland State Police.....	3,900.88	343,413.76			347,314.64	3,614.45	343,700.19
Department of Public Improvements.....	24,389.93			6,000.00	30,389.93	30,389.39	.54
Department of Tidewater Fisheries.....		99,784.76	\$ 2,602.00		102,386.76	61,036.31	41,350.45
Eastern Shore State Hospital.....		262,980.15			262,980.15	28,216.81	234,763.34
Maryland House of Correction.....	15,000.00	97,466.00			112,466.00	26,225.70	86,240.30
Maryland Penitentiary.....	6,370.00	2,274.05			8,644.05	6,303.62	2,340.43
Maryland State Reformatory for Males.....		4,000.00			4,000.00	1,721.96	2,278.04
Maryland State Reformatory for Women.....		290,000.00			290,000.00	10,196.11	279,803.89
Maryland State School for the Deaf.....		2,829.00			2,829.00		
Maryland Training School for Boys.....	15,000.00	237,911.77			252,911.77	14,072.67	238,839.10
Maryland Tuberculosis Sanatorium.....	34,000.00	3,484.49*		98,000.00	128,515.51	70,830.02	57,685.49
Military Department.....		226,840.12			226,840.12	82,231.79	144,608.33
Miners Hospital.....		111,500.00			111,500.00	75.00	111,425.00
Montrose School for Girls.....		68,250.50			68,250.50	13,229.67	55,020.83
Morgan State College.....	531,518.44	782,138.01			1,313,656.45	639,496.12	674,160.33
Rosewood State Training School.....		443,170.31	180.00		443,350.31	327,911.75	115,438.56
St. Mary's Female Seminary.....		34,320.00			34,320.00	12,590.48	21,729.52
State Department of Health.....	29,574.88				29,574.88	29,574.88	
State Teachers' College—Bowie.....		14,369.98			14,369.98	2,299.58	12,070.40
State Teachers' College—Frostburg.....		5,250.24			5,250.24	2,864.64	2,385.60
State Teachers' College—Salisbury.....		3,730.21			3,730.21	3,504.97	225.24
State Teachers' College—Towson.....		63,576.15			63,576.15	19,633.89	43,942.26