

STATEMENT "A-9"—Continued

SUMMARY

	Balance, July 1, 1948	CASH RECEIPTS		Transfers	Total Funds Available	Total Cash Disbursements	Balance, June 30, 1949
		From Sale of Bonds	Other				
Board of Public Works:							
Aid to Political Sub-divisions.....	\$ 1,335.00				\$ 1,335.00	\$ 1,335.00	
Casimir Pulaski Monument.....	8,500.00				8,500.00		\$ 8,500.00
Deferred Maintenance, Public Buildings.....	105,729.12			\$ 104,000.00*	1,729.12		1,729.12
Improvements to Public Buildings, etc.....				100,000.00	100,000.00	429.69	99,570.31
Post War Construction—Unallocated Funds.....	411,480.65		\$ 30,232.14	421,168.76*	20,544.03	5.00	20,539.03
Premium and Bond Expense.....	44,551.58	\$ 87,035.00			131,586.58	6,994.17	124,592.41
Public Buildings in Annapolis.....	25,000.00	27,977.42		26,354.46	79,331.88	79,331.88	
State House and Court of Appeals Building							
Renovation.....	70,000.00			743,740.54	813,740.54	794,529.30	19,211.24
State Office Building.....	25,756.29				25,756.29		25,756.29
Water Front Recreational Area.....	249,972.60				249,972.60	169,480.35	80,491.75
Barrett School for Girls.....	28.80	90,047.18		2,956.50	93,032.48	59,720.93	33,311.55
Cheltenham School for Boys.....	39,562.94				39,562.94	419.01	39,143.93
Crownsville State Hospital.....	8,703.30	443,518.81		48,695.78	500,917.89	186,244.54	314,673.35
Department of Budget and Procurement.....	8,450.09	15,302.00			23,752.09	15,586.65	8,165.44
Department of Correction.....				112,998.00	112,998.00	2,437.69	110,560.31
Department of Maryland State Police.....	3,900.83	343,413.76		980.00	348,294.64	4,594.45	343,700.19
Department of Motor Vehicles.....	787.00			9,973.80	10,760.80	10,760.80	
Department of Public Improvements:							
Clerks of the Works.....	5,975.11			30,155.00	36,130.11	32,364.44	3,765.67
Painting and Repairs to Various Buildings.....				480.55	480.55	480.55	
Preparation of Plans and Specifications for							
Military Department.....	5,000.00				5,000.00	4,999.72	.28
Record and Topographic Drawings.....	24,389.93			6,000.00	30,389.93	30,389.39	.54
Solomons Base Account.....	2,983.58*		5,583.72	31,919.45	33,924.59	33,642.42	282.17
Solomons Base Account—Prisoner Camp Labor.....	29,374.97			39,821.61	69,196.58	67,348.58	1,848.00
Utilization of Space Study.....				10,000.00	10,000.00	9,784.23	215.77
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		9,477.00	272,457.15	28,216.81	244,240.34
Maryland House of Correction.....	27,637.12	97,466.00			125,103.12	26,225.70	98,877.42
Maryland Penitentiary.....	80,770.00	2,274.05		16,800.00	99,844.05	29,848.39	69,995.66