

Montrose School for Girls.....	18,158.12				18,158.12	15,185.91	2,972.21
Morgan State College.....	27,000.00	95,000.00			122,000.00	104,269.14	17,730.86
Rosewood State Training School.....	35,000.00	73,000.00			108,000.00	47,970.36	60,029.64
St. Mary's Female Seminary.....	8,000.00				8,000.00		8,000.00
Springfield State Hospital.....		92,000.00			92,000.00	14,283.70	77,716.30
Spring Grove State Hospital.....	129,978.83	274,000.00			403,978.83	223,870.96	175,107.87
State Teachers' College—Bowie.....		30,000.00			30,000.00	456.40	29,543.60
State Teachers' College—Salisbury.....		5,000.00		21.95*	4,978.05	4,978.05	
State Teachers' College—Towson.....	51,000.00				51,000.00	23,657.88	27,342.32
University of Maryland.....	167,423.30	135,000.00	120.74		302,544.04	151,616.37	150,927.67
Total.....	\$ 786,197.44	\$1,010,464.02	\$ 2,055.10	\$ 21.95*	\$1,798,694.61	\$ 861,778.90	\$ 936,915.71

* Denotes Red.

SUMMARY

	Balance For- warded from Fiscal Year 1941	CASH RECEIPTS		Net Transfers	Total Funds Available	Total Cash Disbursements	Balance September 30, 1942
		From Sale of Bonds	Other				
Board of Public Works:							
Casimir Pulaski Monument.....	\$ 15,000.00				\$ 15,000.00	\$ 4,000.00	\$ 11,000.00
Fire Protection Equipment, State Buildings.....	3,526.17				3,526.17		3,526.17
Flood Damage, Repairs, Etc.....	551,046.95			\$ 8,888.54*	542,158.41	345,488.28	196,670.13
Improvements to Court of Appeals Building and Other Public Buildings in Annapolis.....	75,000.00				75,000.00	1,869.20	73,130.80
Maryland Council of Defense.....	5,804.80		\$ 207.29	16,790.27	22,802.36	41,330.09	18,527.73†
Maryland State Guard.....	253.55		162.50	68,125.78	68,125.78	68,125.78	
Premium on Bonds—Expenses.....	237,247.10	\$ 3,464.02		238,065.90*	2,645.22	2,535.07	110.15
State Defense.....	84,500.00			84,500.00*			
State Office Building.....	25,870.08				25,870.08	30.00	25,840.08
Cheltenham School for Boys.....	40,000.00	91,000.00			131,000.00	7,334.88	123,665.12
Crownsville State Hospital.....	395,431.28				395,431.28	332,452.04	62,979.24
Department of State Forests and Parks.....	22,772.23		357.85		23,130.08	16,937.67	6,192.41
Eastern Shore State Hospital.....	24,316.73	13,000.00			37,316.73	3,347.06	33,969.67
Hall of Records Commission.....	270.84			16.30*	254.54		254.54
Maryland House of Correction.....		35,000.00			35,000.00		35,000.00
Maryland State Penal Farm.....	44,887.20		4.50		44,841.70	32,571.66	12,270.04
Maryland State School for the Deaf.....	167,911.61				10,791.61	2,697.99	8,093.62
Maryland Training School for Boys.....	15,164.20				15,164.20	2,991.13	12,173.07
Maryland Training School for Colored Girls.....	10,000.00				10,000.00	4,767.60	5,232.40
Maryland Tuberculosis Sanatorium.....	17,901.56*	114,000.00	774.81		96,873.25	74,508.50	22,364.75
Military Department.....	156,670.69	50,000.00	785.26		207,455.95	86,209.18	121,246.77
Montrose School for Girls.....	18,158.12				18,158.12	15,185.91	2,972.21
Morgan State College.....	29,046.44	95,000.00			124,046.44	106,315.58	17,730.86
Rosewood State Training School.....	52,149.28	73,000.00			125,149.28	61,880.82	63,268.46
St. Mary's Female Seminary.....	8,012.49				8,012.49	12.49	8,000.00
Springfield State Hospital.....	6,642.83	92,000.00			98,642.83	17,283.70	81,359.13
Spring Grove State Hospital.....	131,020.11	274,000.00			405,020.11	223,870.96	176,149.15
State Teachers' College—Bowie.....	1,042.01	30,000.00			31,042.01	456.40	30,585.61
State Teachers' College—Frostburg.....	100,000.00				100,000.00	2,264.15	97,735.85
State Teachers' College—Salisbury.....		5,000.00		21.95*	4,978.05	4,978.05	
State Teachers' College—Towson.....	146,245.28				146,245.28	118,902.96	27,342.32
University of Maryland.....	191,291.85	135,000.00	120.74		326,412.59	159,331.18	167,081.41
Total.....	\$2,384,210.28	\$1,010,464.02	\$ 2,412.95	\$ 246,992.69*	\$3,150,094.56	\$1,742,932.87	\$1,407,161.69

† Expenditures Authorized by the Board of Public Works for the Maryland Council of Defense during the fiscal year 1942 for which an appropriation will be made available October 1, 1942.