

STATEMENT "M"
Statement of Capital Outlay Construction Funds

	Total	Premium and Expense	Board of Public Works	Annapolis Emergency Hospital	Board of Welfare—House of Correction	Board of Welfare—Penitentiary	Board of Welfare—Penal Farm	Conservation Department	Crownsville State Hospital	Department of Education	Department of Forestry	Maryland Training School for Colored Girls	Maryland School for the Deaf	Maryland Training School for Boys	Military Department	Montrose School for Girls	Rosewood State Training School	Springfield State Hospital	Spring Grove State Hospital	St. Mary's Female Seminary	State Tobacco Warehouse	University of Md. College Park	University Hospital
1927 CONSTRUCTION LOAN																							
Balance October 1, 1931.....	\$12,259.87								\$1,784.34							\$3.54		\$10,471.99					
Cash Disbursements.....	11,167.77								732.00									10,435.77					
Other Debits.....	33.56								33.56														
Reverted to Treasury.....	1,058.54								1,018.78							3.54		36.22					
1929 CONSTRUCTION LOAN																							
Balance October 1, 1931.....	353,528.01				\$147,756.78				50,199.23		\$3,886.76			\$362.41		119.22		48,868.23	\$7,299.65			\$95,035.73	
Cash Receipts.....	76,372.02				25,177.78		\$51,101.99				92.25												
Other Credits.....	48,212.07						2,257.01		33.56														45,921.50
	478,112.10				172,934.56		53,359.00		50,232.79		\$3,979.01			362.41		119.22		48,868.23	7,299.65			140,957.23	
Cash Disbursements.....	378,858.42				122,934.56		53,359.00		40,049.75		3,979.01			161.73				18,082.17	1,591.19			138,701.01	
C. P. B. Revolving Fund.....	564.00																		564.00				
Other Debits.....	50,000.00				50,000.00																		
Reverted to Treasury.....	119.22															119.22							
	429,541.64				172,934.56		53,359.00		40,049.75		3,979.01			161.73		119.22		18,082.17	2,155.19			138,701.01	
Balance September 30, 1932.....	48,570.46								10,183.04					200.68				30,786.06	5,144.46			2,256.22	
1931 CONSTRUCTION LOAN																							
Balance October 1, 1931.....	394,057.32	\$40,406.52					90,000.00	\$10,000.00		\$25,485.92	6,742.68	\$150,000.00		20,651.20	\$39,475.62				44,500.00		\$33,204.62*		
Bond Issue February 15, 1932.....	1,922,511.90	288.81		\$24,067.50		\$34,368.39	288,810.00	14,440.50	164,140.35	96,270.00	24,067.50		\$20,409.24	14,440.50	55,836.60	33,694.50		132,852.60	149,218.50	\$18,291.30	33,020.61	96,270.00	\$722,025.00
Bond Issue August 15, 1932.....	3,248,499.00	98,322.09	\$360,000.00	932.50	75,000.00	26,331.61	411,190.00	559.50	374,359.65	266,430.00	932.50		790.76	50,559.50	180,163.40	41,305.50	\$130,000.00	103,147.40	224,781.50	708.70	1,279.39	123,730.00	777,975.00
Cash Receipts.....	8,936.22						4,072.27			2,603.13	2,041.98			173.39	13.20			32.25					
Other Credits.....	50,000.00						50,000.00																
	5,624,004.44	139,017.42	360,000.00	25,000.00	75,000.00	60,700.00	844,072.27	25,000.00	538,500.00	390,789.05	33,784.66	150,000.00	21,200.00	85,824.59	275,488.82	75,000.00	130,000.00	236,032.25	418,500.00	19,000.00	1,095.38	220,000.00	1,500,000.00
Cash Disbursements.....	1,775,616.22	4,238.43	39,351.19	25,000.00	24,626.18	37,518.00	251,250.59	23,420.18	56,119.16	137,664.97	32,410.20	18,470.97	15,395.36	62,970.22	181,054.69	25,304.18	35,082.82	205,053.86	202,209.71	19,000.00		125,962.37	253,513.14
C. P. B. Revolving Fund.....	4,766.14						4,766.14																
Other Debits.....	57,768.76	90.00												1,757.26	10,000.00							45,921.50	
	1,838,151.12	4,328.43	39,351.19	25,000.00	24,626.18	37,518.00	256,016.73	23,420.18	56,119.16	137,664.97	32,410.20	18,470.97	15,395.36	64,727.48	191,054.69	25,304.18	35,082.82	205,053.86	202,209.71	19,000.00		171,883.87	253,513.14
Balance September 30, 1932.....	\$3,785,853.32	\$134,688.99	\$320,648.81		\$50,373.82	\$23,182.00	\$588,055.54	\$1,579.82	\$482,380.84	\$253,124.08	\$1,374.46	\$131,529.03	\$5,804.64	\$21,097.11	\$84,434.13	\$49,695.82	\$94,917.18	\$30,978.39	216,290.29		1,095.38	\$48,116.13	\$1,246,486.86
SUMMARY																							
1929 Construction Loan.....	48,570.46								10,183.04					200.68				30,786.06	5,144.46			2,256.22	
1931 Construction Loan.....	3,785,853.32	134,688.99	320,648.81		50,373.82	23,182.00	588,055.54	1,579.82	482,380.84	253,124.08	1,374.46	131,529.03	5,804.64	21,097.11	84,434.13	49,695.82	94,917.18	30,978.39	216,290.29		1,095.38	48,116.13	1,246,486.86
Total.....	\$3,834,423.78	\$134,688.99	\$320,648.81		\$50,373.82	\$23,182.00	\$588,055.54	\$1,579.82	\$492,563.88	\$253,124.08	\$1,374.46	\$131,529.03	\$5,804.64	\$21,297.79	\$84,434.13	\$49,695.82	\$94,917.18	\$61,764.45	\$221,434.75		\$1,095.38	\$50,372.35	\$1,246,486.86

* Denotes Red.