STATEMENT "M"

Statement of Capital Outlay Construction Funds

	Total	Premium and Expense	Board of Public Works	Board of Welfare—House of Correction	Board of Welfare—Md. Penitentiary	Board of Welfare—Penal Farm
1929 CONSTRUCTION LOAN						
Balance September 30, 1932	$48,570.46					
Cash Receipts	25.50					
	48,595.96					
Cash Disbursements	37,213.10					
Other Debits	711.41					
	37,924.51					
Balance September 30, 1933	10,671.45					
1931 CONSTRUCTION LOAN						
Balance September 30, 1932	3,785,853.32	$134,688.99	$320,648.81	$47,815.11	$23,182.00	$590,614.25
Cash Receipts	10,018.12		4.00			9,925.48
Other Credits	13,087.73					2,737.73
	3,808,959.17	134,688.99	320,652.81	47,815.11	23,182.00	603,277.46
Cash Disbursements	1,386,995.98	127.75	48,254.87	47,815.11	23,182.00	211,555.16
C. P. B. Revolving Fund Charges	8,778.59					7,350.13
Other Debits	23,383.62		612.15			300.00
Reverted to Treasury	1,143.62		1,143.62			
	1,420,301.81	127.75	50,010.64	47,815.11	23,182.00	219,205.29
Balance September 30, 1933	2,388,657.36	134,561.24	270,642.17			384,072.17
GENERAL BOND ISSUE OF 1933						
Bond Issue August 15, 1933	933,260.92	52,260.92			70,000.00	
Cash Disbursements	4,532.11	1,548.92				
Balance September 30, 1933	928,728.81	50,712.00			70,000.00	
SUMMARY						
1929 Construction Loan	10,671.45					
1931 Construction Loan	2,388,657.36	134,561.24	270,642.17			384,072.17
General Bond Issue of 1933	928,728.81	50,712.00			70,000.00	
Total	$3,328,057.62	$185,273.24	$270,642.17		$70,000.00	$384,072.17

	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
1929 CONSTRUCTION LOAN							
Balance September 30, 1932		$10,183.04					$200.68
Cash Receipts		6.00					
		10,189.04					200.68
Cash Disbursements		9,689.04					200.68
Other Debits							
		9,689.04					200.68
Balance September 30, 1933		500.00					
1931 CONSTRUCTION LOAN							
Balance September 30, 1932	$1,579.82	482,380.84	$253,124.08	$1,374.46	$131,529.03	$5,804.64	21,097.11
Cash Receipts							
Other Credits							
	1,579.82	482,380.84	253,124.08	1,374.46	131,529.03	5,804.64	21,097.11
Cash Disbursements	1,543.51	147,328.79	208,605.37	1,354.60	113,345.83	2,619.80	12,933.18
C. P. B. Revolving Fund Charges							341.40
Other Debits					465.47		
Reverted to Treasury							
	1,543.51	147,328.79	208,605.37	1,354.60	113,811.30	2,619.80	13,274.58
Balance September 30, 1933	36.31	335,052.05	44,518.71	19.86	17,717.73	3,184.84	7,822.53
GENERAL BOND ISSUE OF 1933							
Bond Issue August 15, 1933							
Cash Disbursements							
Balance September 30, 1933							
SUMMARY							
1929 Construction Loan		500.00					
1931 Construction Loan	36.31	335,052.05	44,518.71	19.86	17,717.73	3,184.84	7,822.53
General Bond Issue of 1933							
Total	$36.31	$335,552.05	$44,518.71	$19.86	$17,717.73	$3,184.84	$7,822.53

	Maryland Tuberculosis Sanatorium	Military Department	Montrose School for Girls	Rosewood State Training School	Springfield State Hospital	Spring Grove State Hospital	State Tobacco Warehouse	University of Md. College Park	University Hospital
1929 CONSTRUCTION LOAN									
Balance September 30, 1932					$30,786.06	$5,144.46		$2,256.22	
Cash Receipts					19.50				
					30,805.56	5,144.46		2,256.22	
Cash Disbursements					21,090.18	5,000.00		1,233.20	
Other Debits					711.41				
					21,801.59	5,000.00		1,233.20	
Balance September 30, 1933					9,003.97	144.46		1,023.02	
1931 CONSTRUCTION LOAN									
Balance September 30, 1932		$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
Cash Receipts									88.64
Other Credits		10,350.00							
		94,784.13	49,695.82	94,917.18	30,978.39	216,290.29	1,095.38	48,116.13	1,246,575.50
Cash Disbursements		69,408.73	43,702.17	74,902.05	28,632.15	198,218.44		6,561.33	146,905.14
C. P. B. Revolving Fund Charges			352.96		734.10				
Other Debits		22,000.06	6.00						
Reverted to Treasury									
		91,408.73	44,061.13	74,902.05	29,366.25	198,218.44		6,561.33	146,905.14
Balance September 30, 1933		3,375.40	5,634.69	20,015.13	1,612.14	18,071.85	1,095.38	41,554.80	1,099,670.36
GENERAL BOND ISSUE OF 1933									
Bond Issue August 15, 1933	55,000.00	208,000.00		25,000.00			95,000.00	428,000.00	
Cash Disbursements	2,292.99			690.20					
Balance September 30, 1933	52,707.01	208,000.00		24,309.80			95,000.00	428,000.00	
SUMMARY									
1929 Construction Loan					9,003.97	144.46		1,023.02	
1931 Construction Loan		3,375.40	5,634.69	20,015.13	1,612.14	18,071.85	1,095.38	41,554.80	1,099,670.36
General Bond Issue of 1933	52,707.01	208,000.00		24,309.80			95,000.00	428,000.00	
Total	$52,707.01	$211,375.40	$5,634.69	$44,324.93	$10,616.11	$18,216.31	$96,095.38	$470,577.82	$1,099,670.36