

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	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	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, 1933.....	\$10,671.45							\$500.00										\$9,008.97	\$144.46		\$1,023.02	
Cash Disbursements.....	3,456.19							500.00										2,927.69			28.50	
Balance, September 30, 1934.....	\$7,215.26																	6,076.28	144.46		994.52	
1931 CONSTRUCTION LOAN																						
Balance, September 30, 1933.....	2,388,657.36	\$134,561.24	\$270,642.17			\$384,072.17	\$36.31	335,052.05	\$44,518.71	\$19.86	\$17,717.73	\$3,184.84	\$7,822.53		\$3,375.40	\$5,634.69	\$20,015.13	1,612.14	18,071.85	\$1,095.38	41,564.80	\$1,099,670.36
Cash Receipts.....	7,048.66		460.50			6,588.16																
C. P. B. Credit Memos.....	32.40					32.40																
	2,395,738.42	134,561.24	271,102.67			390,692.73	36.31	335,052.05	44,518.71	19.86	17,717.73	3,184.84	7,822.53		3,375.40	5,634.69	20,015.13	1,612.14	18,071.85	1,095.38	41,564.80	1,099,670.36
Cash Disbursements.....	1,509,367.37		127,543.45			234,643.02		58,055.33	15,680.28	8.50	17,717.73	3,184.84	5,887.45		3,375.40	5,428.24	16,419.84	884.42	17,341.99		15,619.15	987,577.73
C. P. B. Revolving Fund Charges...	6,629.96					6,594.19													35.77			
Other Debits.....	14,004.80					14,004.80																
Reverted to Treasury.....	134,561.24	134,561.24																				
	1,664,563.37	134,561.24	127,543.45			255,242.01		58,055.33	15,680.28	8.50	17,717.73	3,184.84	5,887.45		3,375.40	5,428.24	16,419.84	884.42	17,377.76		15,619.15	987,577.73
Balance, September 30, 1934.....	731,175.05		143,559.22			135,450.72	36.31	276,996.72	28,838.43	11.36			1,935.08			206.45	3,595.29	727.72	694.09	1,095.38	25,935.65	112,092.63
GENERAL BOND ISSUE OF 1933																						
Balance September 30, 1933.....	928,728.81	50,712.00			70,000.00									52,707.01	208,000.00		24,309.80				95,000.00	428,000.00
Cash Receipts.....	50.29							20.00						30.29								
Bond Issue February 15, 1934.....	520,698.36	28,698.36	40,000.00		70,000.00	75,000.00		25,000.00							117,000.00		120,000.00	45,000.00				
Bond Issue August 15, 1934.....	381,776.50	31,776.50				100,000.00												100,000.00	100,000.00		50,000.00	
Other Credits.....	61,058.06			61,058.06																		
	1,892,312.02	111,186.86	40,000.00	61,058.06	140,000.00	175,000.00		25,020.00						52,707.01	325,030.29		144,309.80	145,000.00	100,000.00	95,000.00	478,000.00	
Cash Disbursements.....	718,332.84	2,883.71		85,821.31	100,267.94			24,236.98						46,162.83	69,519.43		142,207.69	15,391.92	3,765.05	110,873.40	112,202.58	
Other Debits.....	27,060.88	2.82			27,058.06																	
Reverted to Treasury.....	108,276.87	108,276.87																				
	848,670.59	111,163.40		85,821.31	127,326.00			24,236.98						46,162.83	69,519.43		142,207.69	15,391.92	3,765.05	110,873.40	112,202.58	
Balance, September 30, 1934.....	1,043,641.43	23.46	40,000.00	24,763.25*	12,674.00	175,000.00		783.02						6,544.18	255,510.86		2,102.11	129,608.08	96,234.95	15,873.40*	365,797.42	
SUMMARY																						
1929 Construction Loan.....	7,215.26																	6,076.28	144.46		994.52	
1931 Construction Loan.....	731,175.05		143,559.22			135,450.72	36.31	276,996.72	28,838.43	11.36			1,935.08			206.45	3,595.29	727.72	694.09	1,095.38	25,935.65	112,092.63
General Bond Issue of 1933.....	1,043,641.43	23.46	40,000.00	24,763.25*	12,674.00	175,000.00		783.02						6,544.18	255,510.86		2,102.11	129,608.08	96,234.85	15,873.40*	365,797.42	
Total.....	\$1,782,031.74	\$23.46	\$183,559.22	\$24,763.25*	\$12,674.00	\$310,450.72	\$36.31	\$277,779.74	\$28,838.43	\$11.36			\$1,935.08	\$6,544.18	\$255,510.86	206.45	\$5,697.40	\$186,412.08	\$97,073.50	\$14,778.02*	\$392,727.59	\$112,092.63

*Deficit will be taken care of by Federal Grants.