

STATEMENT "M"
Statement of Capital Outlay Construction Funds

	Total	Premium on Bonds	Board of Public Works	Conservation Department	Crownsville State Hospital	Department of Education	Eastern Shore State Hospital	Forestry Department	Hall of Records	Maryland House of Correction	Maryland Penitentiary	Rosewood State Training School	Maryland Training School for Boys	Maryland Tuberculosis Sanatorium	Military Department	Montrose School for Girls	Penal Farm	Springfield State Hospital	Spring Grove State Hospital	St. Mary's Female Seminary	Tobacco Warehouse	University Hospital	University of Maryland, College Park
1929 CONSTRUCTION LOAN																							
Balance October 1, 1934.....	\$7,215.26																	\$6,076.28	\$144.46				\$994.52
Cash Disbursements.....	6,042.22																	5,415.36	144.46				482.40
Other Debits.....	111.50																	111.50					
	\$6,153.72																	5,526.86					482.40
Balance, September 30, 1935.....	\$1,061.54																	\$549.42					512.12
1931 CONSTRUCTION LOAN																							
Balance, October 1, 1934.....	\$731,175.05		\$31,536.51	\$36.31	\$276,996.72	\$28,838.43		\$11.36	\$112,022.71			\$3,595.29	\$1,935.03			\$206.45	\$135,450.72	\$727.72	\$694.09		\$1,095.38	\$112,092.63	\$25,935.65
Cash Receipts.....	22,978.77		680.51			269.00											10,059.18						11,970.06
Other Credits.....	144.72																33.22	111.50					
	\$754,298.54		\$32,217.02	\$36.31	\$276,996.72	\$29,107.43		11.36	112,022.71			3,595.29	1,935.08			206.45	145,543.12	839.22	694.09		1,095.38	112,092.63	37,905.73
Cash Disbursements.....	\$606,962.09		\$1,409.13		\$179,833.17	\$6,637.64		11.36	124,802.25			1,240.88	1,366.24			206.45	141,826.45		694.09			124,432.20	28,502.23
C. P. B. Revolving Fund Charges..	3,427.69												15.82				3,411.87						
Other Debits.....	1,144.02																304.80	839.22					
	\$611,533.80		\$1,409.13		\$179,833.17	\$6,637.64		11.36	124,802.25			1,240.88	1,382.06			206.45	145,543.12	839.22	694.09			124,432.20	28,502.23
Balance, September 30, 1935.....	\$142,764.74		\$30,807.89	\$36.31	\$97,163.55	\$22,469.79			12,779.54*†			2,354.41	553.02								\$1,095.38	\$8,339.57*†	\$9,403.50
GENERAL BOND ISSUE, 1933																							
Balance, October 1, 1934.....	\$1,043,641.43	\$23.46	\$40,000.00		\$783.02					\$24,763.25*	\$12,074.00	\$2,102.11		\$6,544.18	\$255,510.86		\$175,000.00	\$129,608.08	\$96,234.95		\$15,873.40*		\$365,797.42
Cash Receipts.....	157,980.07				7,400.00					69,000.00					52.80		4,150.40		300.00				77,076.87
Other Credits.....	8,911.80	591.84	7,500.00							557.98					261.98								
	\$1,210,533.30	\$615.30	\$47,500.00		\$8,183.02					44,794.73	12,074.00	2,102.11		6,544.18	255,825.64		179,150.40	129,608.08	96,534.95		15,873.40*		442,874.29
Cash Disbursements.....	942,335.92	929.35	30,329.30		3,119.12					44,794.73	12,634.30	35,302.21		6,544.18	255,825.64		54,753.56	74,451.87	94,028.91		10,406.01		319,216.74
C. P. B. Revolving Fund Charges..	1,326.59																1,326.59						
Other Debits.....	123,109.95									39.70							123,070.25						
	\$1,066,772.46	\$929.35	\$30,329.30		\$3,119.12					44,794.73	12,674.00	35,302.21		6,544.18	255,825.64		179,150.40	74,451.87	94,028.91		10,406.01		319,216.74
Balance, September 30, 1935.....	\$143,760.84	\$314.05*	\$17,170.70		\$5,063.90							33,200.10*†						55,156.21	\$2,506.04		\$26,279.41*†		\$123,657.55
GENERAL BOND ISSUE OF 1935																							
Bond Issue August 15, 1935.....	\$109,813.30	\$9,813.30													\$100,000.00								
Cash Receipts.....	626.27														626.27								
	\$110,439.57	\$9,813.30													100,626.27								
Cash Disbursements.....	46,067.05	1,564.80													44,502.25								
C. P. B. Revolving Charges.....	17.29														17.29								
Other Debits.....	97.49														97.49								
	\$46,181.83	\$1,564.80													44,617.03								
Balance, September 30, 1935.....	\$64,257.74	\$8,248.50													\$56,009.24								
EMERGENCY BOND ISSUE OF 1935																							
Bond Issue April 15, 1935.....	\$5,923,445.00	\$423,445.00	\$4,802,000.00		\$108,500.00		\$154,500.00					\$65,000.00		\$35,000.00	\$50,000.00	\$7,500.00	\$25,000.00		\$250,000.00	\$2,500.00			
Cash Receipts.....	45.50														45.50								
	\$5,923,490.50	\$423,445.00	\$4,802,000.00		\$108,500.00		\$154,500.00					\$65,000.00		\$35,000.00	50,045.50	7,500.00	25,000.00		250,000.00	2,500.00			
Cash Disbursements.....	63,586.29	6,061.60					6,789.57								50,042.62				692.50				
C. P. B. Revolving Fund Charges..	2.88														2.88								
Other Debits.....	4,325,000.00		4,300,000.00														25,000.00						
	4,388,589.17	6,061.60	4,300,000.00				6,789.57								50,045.50		25,000.00		692.50				
Balance September 30, 1935.....	\$1,534,901.33	\$417,383.40	\$502,000.00		\$108,500.00		\$147,710.43					\$65,000.00		\$35,000.00		7,500.00			\$249,307.50	\$2,500.00			
SUMMARY																							
1929 Construction Loan.....	\$1,061.54																	\$549.42					\$512.12
1931 Construction Loan.....	142,764.74								\$12,779.54*			\$2,354.41	553.02										9,403.50
General Bond Issue of 1933.....	143,760.84	\$314.05*	\$30,807.89	\$36.31	\$97,163.55	\$22,469.79						\$33,200.10*						55,156.21	\$2,506.04				123,657.55
General Bond Issue of 1935.....	64,257.74	8,248.50	17,170.70		5,063.90										\$56,009.24								
Emergency Bond Issue of 1935.....	1,534,901.33	417,383.40	\$502,000.00		\$108,500.00		\$147,710.43					\$65,000.00		\$35,000.00		7,500.00			249,307.50	\$2,500.00			
Total.....	\$1,886,746.19	\$425,317.85	\$549,978.59	\$36.31	\$210,727.45	\$22,469.79	\$147,710.43		\$12,779.54*†			\$34,154.31	\$553.02	\$35,000.00	\$56,009.24	\$7,500.00		\$55,705.63	\$251,813.54	\$2,500.00	\$25,184.03*†	\$8,339.57*†	\$133,573.17

*Denotes Red.
*†Denotes Red—(Federal Public Works Grant Payments Pending Completion of Projects).