

## STATEMENT "F"—Continued

### SUMMARY

	Balance For- warded from Fiscal Year 1935	Cash Receipts	Transfers	Total Funds Available	Cash Disburse- ments	Revolving Fund Charges C. P. B.	Transfers	Total Disburse- ments	Balance September 30, 1936
<b>Board of Public Works:</b>									
Casimir Pulaski Monument.....	\$ 15,000.00	\$ .....	\$ .....	\$ 15,000.00	\$ .....	\$ .....	\$ .....	\$ .....	\$ 15,000.00
Fire Protection Equipment, State Buildings.....	15,376.17	.....	.....	15,376.17	10,579.98	.....	.....	10,579.98	4,796.19
Hall of Records Commission.....	12,779.54*	60,256.61	.....	47,477.07	8,431.81	.....	39,045.26	47,477.07	.....
Alterations and Improvements to Court of Appeals Bldg.	17,170.70	67.24	3,810.41	21,048.35	21,048.65	4.70	.....	21,048.35	.....
Construction or Equipment, State Hospital.....	2,000.00	.....	.....	2,000.00	.....	.....	.....	.....	2,000.00
Emergency Reconstruction Fund.....	.....	1,646,848.50	.....	1,646,848.50	6,443.17	.....	49,133.27	55,576.44	1,591,272.06
Premium on Bonds.....	425,317.85	116,487.10	314.05	542,119.00	2,682.31	.....	539,491.48	542,173.79	54.79*
<b>Conservation Department</b> .....	36.31	.....	.....	36.31	.....	.....	36.31	36.31	.....
Contingent—General Funds.....	.....	500,000.00	.....	500,000.00	.....	.....	500,000.00	500,000.00	.....
Crownsville State Hospital.....	210,727.45	479.56	.....	211,207.01	164,006.10	.....	.....	164,006.10	47,200.91
Eastern Shore State Hospital.....	147,710.43	2,000.00	.....	149,710.43	146,741.45	.....	.....	146,741.45	2,968.98
Maryland Tercentenary Commission.....	431.72	.....	.....	431.72	416.25	.....	15.47	431.72	.....
Maryland Training School for Boys.....	553.02	.....	.....	553.02	443.55	.....	.....	443.55	109.47
<b>Maryland Tuberculosis Sanatorium:</b>									
Henryton Branch.....	.....	55,000.00	.....	55,000.00	2,504.71	.....	12,843.70	15,348.41	39,651.59
Salisbury Branch.....	35,000.00	3.66	.....	35,003.66	32,736.82	.....	.....	32,736.82	2,266.84
<b>Military Department</b> .....	56,009.24	.....	.....	56,009.24	55,979.23	.....	.....	55,979.23	30.01
Montrose School for Girls.....	7,500.00	.....	.....	7,500.00	7,500.00	.....	.....	7,500.00	.....
Rosewood State Training School.....	34,154.31	34,000.00	3,002.41	71,156.72	24,367.94	.....	2,354.41	26,722.35	44,434.37
St. Mary's Female Seminary.....	2,500.00	.....	.....	2,500.00	2,321.59	.....	.....	2,321.59	178.41
<b>State Department of Education:</b>									
Bowie Normal School.....	2,490.63	.....	.....	2,490.63	.....	.....	.....	.....	2,490.63
State Teachers College, Frostburg.....	19,556.45	48.24	.....	19,604.69	15,286.19	.....	.....	15,286.19	4,318.50
State Teachers College, Salisbury.....	422.71	.....	.....	422.71	422.27	.....	.....	422.27	.44
<b>State Roads Commission</b> .....	.....	1,000,000.00	.....	1,000,000.00	.....	.....	1,000,000.00	1,000,000.00	.....
State Tobacco Warehouse.....	25,184.03*	32,000.00	.....	6,815.97	.....	.....	6,815.97	6,815.97	.....
Springfield State Hospital.....	55,705.63	26.60	637.07	56,369.30	76,877.82	.....	.....	76,877.82	20,508.52**
Spring Grove State Hospital.....	251,813.54	2,450.00	.....	254,263.54	213,391.46	.....	637.07	214,028.53	40,235.01
Supplemental Budget—General Funds.....	500,000.00	.....	.....	500,000.00	.....	.....	241,051.00	241,051.00	258,949.00
University of Maryland Hospital.....	8,339.57*	142.30	.....	8,197.27*	642.30	.....	.....	642.30	8,839.57**
University of Maryland, College Park.....	133,573.17	55,662.45	6,024.65	195,260.27	206,626.78	.....	1,251.35	207,878.13	12,617.86**
<b>Total</b> .....	\$ 1,886,746.19	\$ 3,505,472.26	\$ 13,788.59	\$ 5,406,007.04	\$ 999,445.38	\$ 4.70	\$ 2,392,675.29	\$ 3,392,125.37	\$ 2,013,881.67

\* Indicates Red.

\*\* Indicates Red "Federal Public Works Grant Payments Pending Completion of Projects."