

STATEMENT "F"—Continued

SUMMARY

	Balance Forwarded from Fiscal Year 1936	Cash	Net Transfers	Total Funds Available	Total Cash Disbursements	Balance September 30, 1937
Board of Public Works:						
Casimir Pulaski Monument.....	\$ 15,000.00	.....	.....	\$ 15,000.00	.....	\$ 15,000.00
Fire Protection Equipment, State Buildings...	4,796.19	.....	.....	4,796.19	\$ 16.22	4,799.97
Construction or Equipment, State Hospital...	2,000.00	.....	.....	2,000.00	.....	2,000.00
Emergency Reconstruction Fund.....	1,591,272.06	.....	.....	1,591,272.06	156,038.21	1,435,233.85
Premium on Bonds.....	54.79*	\$ 345,375.96	\$ 130,582.06*	214,739.11	8,568.58	206,170.53
Crownsville State Hospital.....	47,200.91	50,000.00	.....	97,200.91	43,222.93	53,977.98
Eastern Shore State Hospital.....	2,968.98	42,580.75	.....	45,549.73	45,549.73	.....
Eastern Shore State Hospital.....	.....	29,869.25	3,534.25*	26,335.00	26,335.00	.....
University of Maryland, College Park.....	.....	.....	3,534.25	3,534.25	3,534.25	.....
Maryland House of Correction.....	.....	300,000.00	.....	300,000.00	.....	300,000.00
Maryland Penitentiary.....	.....	100,000.00	.....	100,000.00	.....	100,000.00
Maryland State Penal Farm.....	.....	500,000.00	.....	500,000.00	149,421.00	350,579.00
Maryland Training School for Boys.....	109.47	25,000.00	4.23*	25,105.24	1,523.88	23,581.36
Maryland Training School for Colored Girls.....	.....	100,000.00	.....	100,000.00	1,200.00	98,800.00
Maryland Tuberculosis Sanatorium:						
Henryton Branch.....	39,651.59	112,000.00	.....	151,651.59	36,149.35	115,502.24
Salisbury Branch.....	2,266.84	.....	.....	2,266.84	8,132.70	5,865.86*
Military Department.....	30.01	50,000.00	.....	50,030.01	39,020.38	11,009.63
Montrose School for Girls.....	.....	10,000.00	.....	10,000.00	.....	10,000.00
Rosewood State Training School.....	44,434.37	50,000.00	.....	94,434.37	44,434.37	50,000.00
St. Mary's Female Seminary.....	178.41	.....	.....	178.41	178.41	.....
State Department of Education:						
Bowie Normal School.....	2,490.63	78,000.00	.....	80,490.63	2,062.10	78,428.53
State Teachers' College, Frostburg.....	4,318.50	20.50	.....	4,338.86	4,338.86	.....
State Teachers' College, Salisbury.....	.44	.....	.....	.44*	.....	.....
State Roads Commission.....	.....	2,700,000.00	1,000,000.00*	1,700,000.00	.....	1,700,000.00
State Tobacco Warehouse.....	.....	65,000.00	.....	65,000.00	.....	65,000.00
Springfield State Hospital.....	20,508.52*	70,608.33	.....	50,099.81	9,606.53	40,493.28
Spring Grove State Hospital.....	40,235.01	67,591.49	.....	107,826.50	94,216.77	13,609.73
Spring Grove State Hospital.....	.....	52,158.51	52,158.51*	.....	.....	.....
Maryland Training School for Colored Girls.....	.....	9,000.00	9,000.00	9,000.00	126.00	8,874.00
Maryland Tuberculosis Sanatorium, Salisbury.....	.....	5,000.00	5,000.00	5,000.00	.....	.....
University of Maryland, College Park.....	.....	38,158.51	38,158.51	38,158.51	38,158.51	.....
Supplemental Budget—General Funds.....	258,949.00	500,000.00	758,949.00*	.....	.....	.....
University of Maryland Hospital.....	8,839.57*	8,839.57	.....	.....	.....	.....
University of Maryland, College Park.....	12,617.86*	260,494.16	14,547.24	262,423.54	45,359.82	217,063.72
Total.....	\$2,013,881.67	\$5,517,538.52	\$1,874,988.63*	\$5,656,481.56	\$762,193.60	\$4,894,287.96

* Indicates Red.

† Indicates "Federal Public Works Grant Payment of \$24,000.00 Pending."