

STATEMENT "F"—Continued

SUMMARY

	Balance For- warded from Fiscal Year 1937	Cash Receipts	Net Transfers	Total Funds Available	Total Cash Disbursements	Balance September 30, 1938
Board of Public Works:						
Casimir Pulaski Monument.....	\$ 15,000.00	.....	.....	\$ 15,000.00	.....	\$ 15,000.00
Fire Protection Equipment, State Buildings.....	4,779.97	.....	.....	4,779.97	\$ 1,253.80	3,526.17
Construction or Equipment, State Hospitals.....	2,000.00	.....	.....	2,000.00	.....	2,000.00
Emergency Reconstruction Fund.....	1,435,233.85	.....	.....	1,435,233.85	544,386.16	890,847.69
Premium on Bond—Expenses.....	206,170.53	\$ 19,614.66	\$ 8,760.00*	217,025.19	7,187.23	209,837.96
State Office Building.....	.....	1,027,383.32	.....	1,027,383.32	162,414.35	864,968.97
Conservation Commission.....	.....	25,000.00	.....	25,000.00	24,524.44	475.56
Crownsville State Hospital.....	53,977.98	75,000.00	183.53*	128,794.45	128,794.45	.....
Eastern Shore State Hospital.....	.....	100,000.00	.....	100,000.00	100,000.00	.....
Maryland House of Correction.....	300,000.00	300,000.00	250,000.00*	350,000.00	.....	350,000.00
Maryland Penitentiary.....	100,000.00	50,000.00	.....	150,000.00	.....	150,000.00
Maryland State Penal Farm.....	350,579.00	500,000.00	250,000.00	1,100,579.00	1,100,579.00	.....
Maryland Training School for Boys.....	23,581.36	.....	.....	23,581.36	23,581.36	.....
Maryland Training School for Colored Girls.....	107,674.00	.....	.....	107,674.00	75,357.96	32,316.04
Maryland Tuberculosis Sanatorium:						
Henryton Branch.....	115,502.24	170,168.13	.....	285,670.37	160,830.16	124,840.21
Salisbury Branch.....	5,865.86*	.....	.....	5,865.86*	.....	5,865.86*
Military Department.....	11,009.63	50,233.19	.....	61,242.82	56,944.61	4,298.21
Military Department "Armory at Denton".....	.....	50,000.00	.....	50,000.00	33,420.58	16,579.42
Montrose School for Girls.....	10,000.00	25,000.00	.....	35,000.00	35,000.00	.....
Morgan College.....	.....	100,000.00	.....	100,000.00	100,000.00	.....
Rosewood State Training School.....	50,000.00	163,227.40	.....	213,227.40	213,227.40	.....
State Roads Commission.....	1,700,000.00	1,600,000.00	1,700,000.00*	1,600,000.00	.....	1,600,000.00
State Teachers College, Bowie.....	78,428.53	93,278.40	.....	171,706.93	171,428.40	278.53
State Tobacco Warehouse.....	65,000.00	50,000.00	.....	115,000.00	114,925.62	74.38
Springfield State Hospital.....	40,493.23	155,000.00	.....	195,493.23	193,119.72	2,373.56
Spring Grove State Hospital.....	13,609.73	24,000.00	.....	37,609.73	37,418.92	190.81
University of Maryland, College Park.....	217,063.72	1,076,676.57	8,760.00	1,302,500.29	262,777.44	1,039,722.85
Total.....	\$4,894,237.96	\$5,654,581.67	\$1,700,183.53*	\$8,848,636.10	\$3,547,121.60	\$5,301,514.50

* Red.