

## STATEMENT "F"—Continued

### SUMMARY

	Balance Forwarded from Fiscal Year 1939	Cash Receipts		Transfers	Total Funds Available	Total Cash Disbursements	Transfers	Balance September 30, 1940
		From Sale of Bonds	Other					
Board of Public Works:								
Casimir Pulaski Monument.....	\$ 15,000.00				\$ 15,000.00			\$ 15,000.00
Fire Protection Equipment, State Buildings.....	3,526.17				3,526.17			3,526.17
Flood Damage, Repairs, Etc.....	593,429.72				593,429.72	\$ 42,382.77		551,046.95
Morgan State College.....		\$ 350,000.00			350,000.00	230,497.64		119,502.36
Premium on Bonds—Expenses.....	200,239.23	41,425.30			241,714.53	3,106.04		238,608.49
Repairs and Improvement to State House.....	1,215.02	15,000.00	\$ 293.00		14,077.98	3,176.40		10,901.58
State Office Building and New Armory.....	270,163.64		62.00		270,225.64	154,263.43		115,962.21
Beltenham School for Boys.....	85,000.00				85,000.00	83,428.20		1,571.80
Rownsville State Hospital.....		500,000.00		\$36.71	500,036.71	3,853.20	\$36.71	496,141.80
Eastern Shore State Hospital.....	76,308.52				76,308.52	38,034.79		38,273.73
Hall of Records Commission.....	15,000.00				15,000.00	9,538.04		5,461.96
Maryland State Penal Farm.....	400,000.00	800,000.00			1,200,000.00	800,000.00		400,000.00
Maryland State School for the Deaf.....	11,969.66				11,969.66	10,346.48		1,623.18
Maryland Training School for Boys.....	30,000.00				30,000.00	17,040.58		12,959.42
Maryland Training School for Colored Girls.....	5,000.00				5,000.00	5,000.00		
Maryland Tuberculosis Sanatorium.....	41,212.03	128,000.00	10,000.00		179,212.03	48,143.47		131,068.56
Military Department.....	12,278.70*	310,000.00			297,720.30	76,519.70	1.90	221,198.70
Montrose School for Girls.....	74,910.00				74,910.00	59,630.10		15,279.90
Rosewood State Training School.....	285,000.00	105,000.00			400,000.00	121,015.78		278,984.22
Springfield State Hospital.....	199,879.25				199,879.25	165,008.54		34,870.71
Spring Grove State Hospital.....	150,000.00	135,000.00			285,000.00	243,223.70		36,774.30
St. Mary's Female Seminary.....	85,000.00				85,000.00	39,014.74		51,985.26
State Teachers' College, Bowie.....	278.53				278.53	278.53		
State Teachers' College, Frostburg.....	100,000.00				100,000.00			100,000.00
State Teachers' College, Towson.....	100,000.00				100,000.00			100,000.00
University of Maryland.....	15,707.97	100,000.00	30,726.50		146,434.47	58,973.81		87,460.66
<b>Total.....</b>	<b>\$2,654,180.00</b>	<b>\$2,584,425.30</b>	<b>\$41,081.50</b>	<b>\$36.71</b>	<b>\$5,279,723.51</b>	<b>\$2,211,482.99</b>	<b>\$38.61</b>	<b>\$3,068,201.91</b>

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REPORT OF THE COMPTROLLER OF THE TREASURY 27