

Maryland Tuberculosis Sanatorium.....	17,000.00		17,000.00	34,901.56	17,901.56*
Military Department.....	50,000.00		50,000.00		50,000.00
Montrose School for Girls.....	24,000.00		24,000.00	5,841.88	18,158.12
Morgan State College.....	27,000.00		27,000.00		27,000.00
Rosewood State Training School.....	35,000.00		35,000.00		35,000.00
Spring Grove State Hospital.....	144,000.00		144,000.00	14,021.17	129,978.83
State Teachers' College—Towson.....	51,000.00		51,000.00		51,000.00
St. Mary's Female Seminary.....	8,000.00		8,000.00		8,000.00
University of Maryland.....	165,000.00	\$8,496.39	173,496.39	6,073.09	167,423.30
Total.....	\$860,366.00	\$8,656.92	\$ 869,022.92	\$ 82,825.48	\$ 786,197.44

SUMMARY

	Balance Forwarded from Fiscal Year 1940	CASH RECEIPTS		Total Funds Available	Total Cash Disbursements	Transfers	Balance September 30, 1941
		From Sale of Bonds	Other				
Board of Public Works:							
Armory at Annapolis.....	\$ 87,169.30			\$ 87,169.30	\$ 87,169.30		
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.....	551,046.95			551,046.95			551,046.95
Improvements to Court of Appeals Building and Other Public Buildings in Annapolis.....		\$75,000.00		75,000.00			75,000.00
Maryland Council for Defense.....		10,500.00	\$ 114.92	10,614.92	4,810.12		5,804.80
Maryland State Guard.....		5,000.00	45.61	5,045.61	4,792.06		253.55
Premium on Bonds—Expenses.....	238,608.49	1,366.00	456.59*	239,517.90	2,270.80		237,247.10
Repairs and Improvement to State House.....	10,901.58			10,901.58	10,901.58		
State Defense.....		84,500.00		84,500.00			84,500.00
State Office Building.....	28,792.86			28,792.86	2,922.78		25,870.08
Cheltenham School for Boys.....	1,571.80	40,000.00		41,571.80	1,558.65	\$13.15	40,000.00
Crownsville State Hospital.....	496,141.80	26,000.00	36.71	522,178.51	126,710.52	36.71	395,431.23
Department of State Forests and Parks.....	47,621.76		23.37	47,645.13	24,872.90		22,772.23
Eastern Shore State Hospital.....	38,273.73	12,000.00	42.60	50,316.33	25,999.60		24,316.73
Hall of Records Commission.....	5,461.96			5,461.96	5,191.12		270.84
Maryland State Penal Farm.....	400,000.00	50,000.00		450,000.00	405,162.80		44,837.20
Maryland State School for the Deaf.....	1,623.18	15,000.00		16,623.18	5,831.57		10,791.61
Maryland Training School for Boys.....	12,959.42	10,000.00		22,959.42	7,795.22		15,164.20
Maryland Training School for Colored Girls.....		10,000.00		10,000.00			10,000.00
Maryland Tuberculosis Sanatorium.....	131,068.56	17,000.00	155.68	148,224.24	166,125.80		17,901.56*
Military Department.....	221,198.70	50,000.00		271,198.70	114,528.01		156,670.69
Montrose School for Girls.....	15,279.90	24,000.00		39,279.90	21,121.78		18,158.12
Morgan State College.....	119,502.36	27,000.00		146,502.36	117,455.92		29,046.44
Rosewood State Training School.....	278,984.22	35,000.00		313,984.22	261,834.94		52,149.28
Springfield State Hospital.....	34,870.71			34,870.71	28,227.88		6,642.83
Spring Grove State Hospital.....	36,774.30	144,000.00	9,903.58	190,677.88	59,657.77		131,020.11
St. Mary's Female Seminary.....	51,985.26	8,000.00		61,485.26	53,472.77		8,012.49
State Teachers' College—Bowie.....			1,042.01	1,042.01			1,042.01
State Teachers' College—Frostburg.....	100,000.00			100,000.00			100,000.00
State Teachers' College—Towson.....	100,000.00	51,000.00		151,000.00	4,754.72		146,245.28
University of Maryland.....	39,838.90	165,000.00	9,603.27	214,442.17	23,150.32		191,291.85
Total.....	\$3,068,201.91	\$860,366.00	\$22,011.16	\$3,950,579.07	\$1,566,318.93	\$49.86	\$2,384,210.28

* Red.