

Spring Grove State Hospital	175,107.87			175,107.87	145,997.74	29,110.13
State Teachers' College—Bowie	29,543.60			29,543.60	21,044.84	8,498.76
State Teachers' College—Towson	27,342.32			27,342.32	25,975.68	1,366.69
University of Maryland	150,927.67		49,581.53	200,509.20	150,794.42	49,714.78
Total	\$936,915.71	\$ 3,080.13	\$ 49,581.53	\$989,577.37	\$560,227.45	\$429,349.92

SUMMARY

	Balance Forwarded From Fiscal Yr. 1942	Cash Receipts	Net Transfers	Total Funds Available	Total Cash Disbursements	Balance June 30, 1943
Board of Public Works:						
Casimir Pulaski Monument	\$ 11,000.00			\$ 11,000.00		\$ 11,000.00
Fire Protection Equipment, State Buildings	3,526.17		\$ 3,526.17*			
Flood Damage, Repairs, Etc.	196,670.13			196,670.13		196,670.13
Improvements to Court of Appeals Building and other Public Buildings in Annapolis	73,130.80			73,130.80	\$ 10,313.60	62,817.20
Maryland Council of Defense	18,527.73*	\$ 535.53		17,992.20*	91,759.90	109,752.10*†
Premium on Bonds—Expenses	110.15		93.50*	16.65	79.50	62.85*†
State Office Building	25,840.08			25,840.08		25,840.08
Cheltenham School for Boys	123,665.12			123,665.12	33,389.94	90,325.18
Crownsville State Hospital	62,979.24			62,979.24	44,574.56	18,404.68
Department of State Forests and Parks	6,192.41			6,192.41	3,781.03	2,461.38
Eastern Shore State Hospital	33,969.67			33,969.67	256.13	33,713.54
Maryland House of Correction	35,000.00			35,000.00	9,351.79	25,648.21
Maryland State Penal Farm	12,270.04			12,270.04	3,052.38	9,217.66
Maryland State School for the Deaf	8,093.62			8,093.62	2,408.06	5,685.56
Maryland Training School for Boys	12,173.07		2,173.07*	10,000.00	2,178.83	7,821.17
Maryland Training School for Colored Girls	5,232.40			5,232.40	1,758.90	3,473.50
Maryland Tuberculosis Sanatorium	22,364.75			22,364.75	12,799.18	9,565.57
Military Department	121,246.77	1,843.68	49,581.53*	73,508.92	9,616.52	63,892.40
Montrose School for Girls	2,972.21	50.92		3,023.13	2,126.14	896.99
Morgan State College	17,730.86	650.00		18,380.86	13,493.30	4,887.56
Rosewood State Training School	63,268.46		93.50	63,361.96	573.92	62,788.04
St. Mary's Female Seminary	8,000.00			8,000.00		8,000.00
Springfield State Hospital	81,359.13		91.65	81,267.48	22,292.86	58,974.62
Spring Grove State Hospital	176,149.15			176,149.15	145,997.74	30,151.41
State Teachers' College—Bowie	30,585.61			30,585.61	21,044.84	9,540.77
State Teachers' College—Frostburg	97,735.85			97,735.85		97,735.85
State Teachers' College—Towson	27,342.32			27,342.32	25,975.63	1,366.69
University of Maryland	167,081.41		49,581.53	216,662.94	151,095.82	65,567.12
Total	\$1,407,161.69	\$3,080.13	\$5,790.89*	\$1,404,450.93	\$607,820.57	\$796,630.36

* Denotes Red.
† Expenditures Authorized by the Board of Public Works for the Maryland Council of Defense during the fiscal year's 1942 and 1943 for which an appropriation will be available July 1, 1943.
‡ Funds to take care of expenditures in connection with printing of bonds, advertising of bond sale and bond register, etc., will be provided at the time the authorized and unissued bonds known as the General Bond Issue of 1941 are sold.