

Springfield State Hospital.....	58,974.62				58,974.62	690.04	58,284.58
Spring Grove State Hospital.....	29,110.13			\$ 5.50*	29,104.63	29,104.63	
State Teachers' College—Bowie.....	8,498.76		1,345.79	60.20	9,904.75	5,698.39	4,211.36
State Teachers' College—Salisbury.....		7,000.00			7,000.00	2,893.27	4,106.73
State Teachers' College—Towson.....	1,366.69			60.20*	1,306.49	1,306.49	
University of Maryland.....	49,714.78	\$ 428,000.00			477,714.78	324,523.98	153,191.40
<b>Total.....</b>	<b>\$ 429,349.92</b>	<b>\$ 457,585.00</b>	<b>\$ 111,117.09</b>	<b>\$ 5.50*</b>	<b>\$998,046.51</b>	<b>\$ 482,690.61</b>	<b>\$ 515,355.90</b>

SUMMARY

	Balance July 1, 1943	CASH RECEIPTS		Net Transfers	Total Funds Available	Total Cash Disbursement	Balance June 30, 1944
		From Sale of Bonds	Other				
<b>Board of Public Works:</b>							
Casimir Pulaski Monument.....	\$11,000.00				\$ 11,000.00	\$ 2,500.00	\$ 8,500.00
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.....	62,817.20				62,817.20	2,323.00	60,494.20
Maryland Council of Defense.....	109,752.10*		\$109,752.10				
Premium on Bonds—Expenses.....	62.85*	\$6,585.00			6,522.15	1,628.25	4,893.90
State Office Building.....	25,840.08				25,840.08		25,840.08
Cheltenham School for Boys.....	90,325.18				90,325.18	60,464.00	29,861.18
Crownsville State Hospital.....	18,404.68				18,404.68	1,292.00	17,112.68
Department of State Forests and Parks.....	2,461.38				2,461.38	2,461.38	
Eastern Shore State Hospital.....	33,713.54				33,713.54	1,547.07	32,166.47
Maryland House of Correction.....	25,648.21				25,648.21	525.28	25,122.93
Maryland State Penal Farm.....	9,217.66		7.20		9,224.86	477.80	8,747.06
Maryland State School for the Deaf.....	5,685.56				5,685.56		5,685.56
Maryland Training School for Boys.....	7,821.17				7,821.17	3,422.73	4,398.44
Maryland Training School for Colored Girls.....	3,473.50				3,473.50	1,320.37	2,153.13
Maryland Tuberculosis Sanatorium.....	9,565.57	14,000.00			23,565.57	10,267.78	13,297.79
Military Department.....	63,892.40		12.00		63,904.40	29,503.35	34,401.05
Montrose School for Girls.....	896.99	2,000.00			2,896.99	2,740.50	156.49
Morgan State College.....	4,887.56				4,887.56	4,514.35	373.21
Rosewood State Training School.....	62,788.04				62,788.04		62,788.04
St. Mary's Female Seminary.....	8,000.00				8,000.00		8,000.00
Springfield State Hospital.....	58,974.62				58,974.62	690.04	58,284.58
Spring Grove State Hospital.....	30,151.41			\$5.50*	30,145.91	30,145.91	
State Teachers' College—Bowie.....	9,540.77		1,345.79	60.20	10,946.76	5,693.39	5,253.37
State Teachers' College—Frostburg.....	97,735.85				97,735.85		97,735.85
State Teachers' College—Salisbury.....		7,000.00			7,000.00	2,893.27	4,106.73
State Teachers' College—Towson.....	1,366.69			60.20*	1,306.49	1,306.49	
University of Maryland.....	65,567.12	428,000.00			493,567.12	324,555.47	169,011.65
<b>Total.....</b>	<b>\$796,630.36</b>	<b>\$457,585.00</b>	<b>\$111,117.09</b>	<b>\$5.50*</b>	<b>\$1,365,326.95</b>	<b>\$ 490,272.43</b>	<b>\$ 875,054.52</b>

\* Denotes Red.