

Springfield State Hospital.....	58,284.58			58,284.58		58,284.58
State Teachers' College—Bowie.....	4,211.86			4,211.86	4,102.86	109.00
State Teachers' College—Salisbury.....	4,106.78			4,106.78	2,980.72	1,126.01
University of Maryland.....	158,191.40	3,960.58		157,151.98	156,240.64	911.34
<b>Total.....</b>	<b>\$ 515,855.90</b>	<b>\$ 4,039.40</b>	<b>\$ 5,080.53*</b>	<b>\$ 514,814.77</b>	<b>\$ 280,288.61</b>	<b>\$ 284,026.16</b>
<b>Total.....</b>	<b>\$ 875,054.52</b>	<b>\$ 4,039.40</b>	<b>\$ 5,080.53*</b>	<b>\$ 874,013.89</b>	<b>\$ 289,467.29</b>	<b>\$ 584,546.10</b>

SUMMARY

	Balance July 1, 1944	Cash Receipts	Net Transfers	Total Funds Available	Total Cash Disbursements	Balance June 30, 1945
<b>Board of Public Works:</b>						
Casimir Pulaski Monument.....	\$ 8,500.00			\$ 8,500.00		\$ 8,500.00
Flood Damage, Repairs, etc.....	196,670.13			196,670.18		196,670.13
Improvements to Court of Appeals Building and Other Public Buildings in Annapolis...	60,494.20			60,494.20	\$ 24,924.98	35,569.27
Premium on Bonds—Expenses.....	4,898.90		\$ 4,898.90*			
State Office Building.....	25,840.08			25,840.08		25,840.08
Cheltenham School for Boys.....	29,861.18	\$ 78.82		29,940.00	29,940.00	
Crownsville State Hospital.....	17,112.68			17,112.68	16,194.86	917.82
Eastern Shore State Hospital.....	32,166.47			32,166.47	26,482.64	5,683.83
Maryland House of Correction.....	25,122.93			25,122.93		25,122.93
Maryland State Reformatory for Males.....	8,747.06			8,747.06	191.75	8,555.31
Maryland State School for the Deaf.....	5,685.56			5,685.56	1,072.04	4,613.52
Maryland Training School for Boys.....	4,898.44		183.42*	4,215.02	4,215.02	
Maryland Training School for Colored Girls.....	2,153.13			2,153.13		
Maryland Tuberculosis Sanatorium.....	13,297.79			13,297.79	1,811.85	11,485.94
Military Department.....	34,401.05			34,401.05	17,745.34	16,655.71
Montrose School for Girls.....	156.49			156.49		156.49
Morgan State College.....	373.21		3.21*	370.00	370.00	
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.....	58,284.58			58,284.58		58,284.58
State Teachers' College—Bowie.....	5,253.37			5,253.37	5,144.37	109.00
State Teachers' College—Frostburg.....	97,735.85			97,735.85		97,735.85
State Teachers' College—Salisbury.....	4,106.78			4,106.78	2,980.72	1,126.01
University of Maryland.....	169,011.65	3,960.58		172,972.23	156,240.64	16,731.59
<b>Total.....</b>	<b>\$ 875,054.52</b>	<b>\$ 4,039.40</b>	<b>\$ 5,080.53*</b>	<b>\$ 874,013.89</b>	<b>\$ 289,467.29</b>	<b>\$ 584,546.10</b>

\*Denotes Red.