

	Balance July 1, 1946	Cash Receipts	Net Transfers	Total Funds Available	Total Cash Disbursements	Balance June 30, 1947
Rosewood State Training School	60,123.14			60,123.14		60,123.14
St. Mary's Female Seminary	8,000.00			8,000.00		8,000.00
Springfield State Hospital	58,284.58			58,284.58	1,634.48	56,650.10
State Teachers' College—Bowie	17.30		.04*	17.26	17.26	
State Teachers' College—Salisbury	1,126.01			1,126.01		1,126.01
University of Maryland	4,661.82			4,661.82	1,964.12	2,697.70
Total	\$ 208,714.41	\$ 450.00	\$ 4.51*	\$ 209,159.90	\$ 85,347.11	\$ 178,812.79
POST WAR CONSTRUCTION LOAN OF 1945: Board of Public Works		\$ 231,250.00		\$ 231,250.00		\$ 231,250.00
GENERAL CONSTRUCTION LOAN OF 1947: Board of Public Works		\$ 250,000.00		\$ 250,000.00		\$ 250,000.00
Total	\$ 557,947.55	\$ 481,700.00	\$ 4.51*	\$ 1,039,643.04	\$ 87,336.83	\$ 1,002,306.21

SUMMARY

Board of Public Works:						
Casimir Pulaski Monument	\$ 8,500.00			\$ 8,500.00		\$ 8,500.00
Flood Damage, Repairs, etc.	196,670.13			196,670.13		196,670.13
General Construction		\$ 250,000.00		250,000.00		250,000.00
Improvements to Court of Appeals Building and Other Public Buildings in Annapolis	28,840.25			28,840.25	\$ 8,567.27	25,272.98
Post-War Construction		231,250.00		231,250.00		231,250.00
State Office Building	25,840.08			25,840.08	83.79	25,756.29
Crownsville State Hospital	96.00			96.00		96.00
Eastern Shore State Hospital	3,458.40		\$ 2.21*	3,456.19	3,456.19	
Maryland House of Correction	25,122.93	450.00		25,572.93	12,906.00	12,666.93
Maryland State Reformatory for Males	4,969.99			4,969.99	1,266.21	8,703.78
Maryland State School for the Deaf	4,516.23			4,516.23	1,100.57	8,415.66
Maryland Tuberculosis Sanatorium	11,303.94			11,303.94	11,303.94	
Military Department	89.26		2.26*	87.00		
Montrose School for Girls	156.49			156.49		156.49
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	1,634.48	56,650.10
State Teachers' College—Bowie	17.30		.04*	17.26	17.26	
State Teachers' College—Frostburg	97,735.85			97,735.85		97,735.85
State Teachers' College—Salisbury	1,126.01			1,126.01		1,126.01
University of Maryland	20,482.07			20,482.07	1,964.12	18,517.95
Total	\$ 557,947.55	\$ 481,700.00	\$ 4.51*	\$ 1,039,643.04	\$ 87,336.83	\$ 1,002,306.21

* Denotes Red