

STATEMENT "F"
Statement of Loan Fund Accounts for the Fiscal Year Ended September 30, 1936

	Balance Forward from Fiscal Year 1935	Cash Receipts	Transfers	Total Funds Available	Cash Disbursements	Revolving Fund Charges C. P. B.	Transfers	Total Disbursements	Balance September 30, 1936
GENERAL CONSTRUCTION LOAN OF 1929:									
Springfield State Hospital.....	\$ 549.42	.....	.....	\$ 549.42	\$ 549.42	.....	\$ .....	549.42	.....
University of Maryland, College Park.....	512.12	.....	.....	512.12	.....	.....	512.12	512.12	.....
Total.....	\$ 1,061.54	.....	.....	\$ 1,061.54	\$ 549.42	.....	\$ 512.12	\$ 1,061.54	.....
GENERAL CONSTRUCTION LOAN OF 1931:									
Board of Public Works.....	\$ 17,596.63	\$ 60,256.61	\$	\$ 77,853.24	\$ 19,011.79	.....	\$ 39,045.26	\$ 58,057.05	\$ 19,796.19
Conservation Department.....	36.31	.....	.....	36.31	.....	.....	36.31	36.31	.....
Crownsville State Hospital.....	97,163.55	473.56	.....	97,637.11	96,663.53	.....	.....	96,663.53	973.58
Maryland Tercentenary Commission.....	431.72	.....	.....	431.72	416.25	.....	15.47	431.72	.....
Maryland Training School for Boys.....	553.02	.....	.....	553.02	443.55	.....	.....	443.55	109.47
Rosewood State Training School.....	2,354.41	.....	.....	2,354.41	.....	.....	2,354.41	2,354.41	.....
State Department of Education.....	22,469.79	48.24	.....	22,518.03	15,708.46	.....	.....	15,708.46	6,809.57
State Tobacco Warehouse.....	1,095.38	.....	.....	1,095.38	.....	.....	1,095.38	1,095.38	.....
University of Maryland Hospital.....	8,339.57*	142.30	.....	8,197.27*	642.30	.....	.....	642.30	8,839.57**
University of Maryland, College Park.....	9,403.50	.....	181.70	9,585.20	8,845.97	.....	739.23	9,585.20	.....
Total.....	\$ 142,764.74	\$ 60,920.71	\$ 181.70	\$ 203,867.15	\$ 141,731.85	.....	\$ 43,286.06	\$ 185,017.91	\$ 18,849.24
GENERAL BOND ISSUE OF 1933:									
Board of Public Works.....	\$ 16,856.65	\$ 67.24	\$ 4,124.46	\$ 21,048.35	\$ 21,043.65	\$ 4.70	\$	\$ 21,048.35	\$
Crownsville State Hospital.....	5,063.90	2.00	.....	5,065.90	4,702.96	.....	.....	4,702.96	362.94
Rosewood State Training School.....	33,200.10*	34,000.00	2,354.41	3,154.31	3,000.00	.....	.....	3,000.00	154.31
State Tobacco Warehouse.....	26,279.41*	32,000.00	.....	5,720.59	.....	.....	5,720.59	5,720.59	.....
Springfield State Hospital.....	55,156.21	26.60	637.07	55,819.88	76,328.40	.....	.....	76,328.40	20,508.52**
Spring Grove State Hospital.....	2,506.04	.....	.....	2,506.04	1,868.97	.....	637.07	2,506.04	.....
University of Maryland, College Park.....	123,657.55	55,653.45	.....	179,311.00	197,780.81	.....	.....	197,780.81	18,469.81**
Total.....	\$ 143,760.84	\$ 121,749.29	\$ 7,115.94	\$ 272,626.07	\$ 304,724.79	\$ 4.70	\$ 6,357.66	\$ 311,087.15	\$ 38,461.08*
GENERAL BOND ISSUE OF 1935:									
Board of Public Works.....	\$ 8,248.50	\$ 4,962.10	\$	\$ 13,210.60	\$ 1,482.72	.....	\$ 11,727.88	\$ 13,210.60	\$
Maryland Tuberculosis Sanatorium, Henryton.....	.....	55,000.00	.....	55,000.00	2,504.71	.....	12,843.70	15,348.41	39,651.59
Military Department.....	56,009.24	.....	.....	56,009.24	55,979.23	.....	.....	55,979.23	30.01
University of Maryland, College Park.....	.....	9.00	5,842.95	5,851.95	.....	.....	.....	.....	5,851.95
Total.....	\$ 64,257.74	\$ 59,971.10	\$ 5,842.95	\$ 130,071.79	\$ 59,966.66	.....	\$ 24,571.58	\$ 84,538.24	\$ 45,533.55
EMERGENCY BOND ISSUE OF 1935:									
Board of Public Works.....	\$ 919,383.40	\$ 111,525.00	\$	\$ 1,030,908.40	\$ 1,199.59	.....	\$ 768,814.60	\$ 770,014.19	\$ 260,894.21
Contingent General Funds.....	.....	500,000.00	.....	500,000.00	.....	.....	500,000.00	500,000.00	.....
Crownsville State Hospital.....	108,500.00	4.00	.....	108,504.00	62,639.61	.....	.....	62,639.61	45,864.39
Eastern Shore State Hospital.....	147,710.43	2,000.00	.....	149,710.43	146,741.45	.....	.....	146,741.45	2,968.98
Maryland Tuberculosis Sanatorium, Salisbury.....	35,000.00	3.66	.....	35,003.66	32,736.82	.....	.....	32,736.82	2,266.84
Montrose School for Girls.....	7,500.00	.....	.....	7,500.00	7,500.00	.....	.....	7,500.00	.....
Rosewood State Training School.....	65,000.00	.....	648.00	65,648.00	21,367.94	.....	.....	21,367.94	44,280.06
Spring Grove State Hospital.....	249,307.50	2,450.00	.....	251,757.50	211,522.49	.....	.....	211,522.49	40,235.01
St. Mary's Female Seminary.....	2,500.00	.....	.....	2,500.00	2,321.59	.....	.....	2,321.59	178.41
State Roads Commission.....	.....	1,000,000.00	.....	1,000,000.00	.....	.....	1,000,000.00	1,000,000.00	.....
Total.....	\$ 1,534,901.33	\$ 1,615,982.66	\$ 648.00	\$ 3,151,531.99	\$ 486,029.49	.....	\$ 2,268,814.60	\$ 2,754,844.09	\$ 396,687.90
EMERGENCY RECONSTRUCTION BOND ISSUE OF 1936:									
Board of Public Works.....	.....	\$ 1,646,848.50	.....	\$ 1,646,848.50	\$ 6,443.17	.....	\$ 49,133.27	\$ 55,576.44	\$ 1,591,272.06
Grand Total.....	\$ 1,886,746.19	\$ 3,505,472.26	\$ 13,788.59	\$ 5,406,007.04	\$ 999,445.38	\$ 4.70	\$ 2,392,675.29	\$ 3,392,125.37	\$ 2,018,861.67