

STATEMENT "F"

Statement of Loan Fund Accounts for the Fiscal Year Ended September 30, 1937

RECEIPTS

	Balance For- warded from Fiscal Year 1936	Cash	Net Transfers	Total Funds Available	Total Cash Disbursements	Balance September 30, 1937
GENERAL CONSTRUCTION LOAN OF 1931:						
Board of Public Works.....	\$ 19,796.19	.....	.....	\$ 19,796.19	\$ 16.22	\$ 19,779.97
Crownsville State Hospital.....	973.58	.....	.....	973.58	139.75	833.83
Maryland Training School for Boys.....	109.47	.....	\$ 4.23*	105.24	105.24	.....
State Department of Education.....	6,809.57	\$ 20.50	.58*	6,829.49	6,400.96	428.53
University of Maryland Hospital.....	8,839.57*	8,839.57	.....	.....	.....	.....
Total.....	\$ 18,849.24	\$ 8,860.07	\$ 4.81*	\$ 27,704.50	\$ 6,662.17	\$ 21,042.33
GENERAL BOND ISSUE OF 1933:						
Crownsville State Hospital.....	\$ 362.94	.....	.....	\$ 362.94	\$ 362.94	.....
Rosewood State Training School.....	154.31	.....	.....	154.31	154.31	.....
Springfield State Hospital.....	20,508.52*	\$ 35,608.33	.....	15,099.81	9,606.53	\$ 5,493.28
University of Maryland, College Park.....	18,469.81*	38,452.39	.....	19,932.58	19,982.58	.....
Total.....	\$ 38,461.08*	\$ 74,060.72	.....	\$ 35,599.64	\$ 30,106.36	\$ 5,493.28
GENERAL BOND ISSUE OF 1935:						
Board of Public Works.....	.....	.....	\$ 235.75	\$ 235.75	\$ 235.75	.....
Maryland Tuberculosis Sanatorium, Henryton.	\$ 39,651.59	\$ 12,000.00	.....	51,651.59	29,669.35	\$ 21,982.24
Military Department.....	30.01	.....	.....	30.01	30.01	.....
University of Maryland, College Park.....	5,851.95	6,041.77	.....	11,893.72	830.00	11,063.72
Total.....	\$ 45,533.55	\$ 18,041.77	\$ 235.75	\$ 63,811.07	\$ 30,765.11	\$ 33,045.96