

## STATEMENT "F"

### Statement of Loan Fund Accounts for the Fiscal Year Ended September 30, 1938

	Balance Forwarded from Fiscal Year 1937	Cash Receipts	Net Transfers	Total Funds Available	Total Cash Disbursements	Balance September 30, 1938
<b>GENERAL CONSTRUCTION LOAN OF 1931:</b>						
Board of Public Works.....	\$ 19,779.97	.....	.....	\$ 19,779.97	\$ 1,253.80	\$ 18,526.17
Crownsville State Hospital.....	833.83	.....	\$ 98.58*	735.25	735.25	.....
State Teachers College Bowie.....	428.53	\$ 199.20	.....	627.73	349.20	278.53
Total.....	\$ 21,042.33	\$ 199.20	\$ 98.58*	\$ 21,142.95	\$ 2,838.25	\$ 18,804.70
<b>GENERAL BOND ISSUE OF 1933:</b>						
Springfield State Hospital.....	\$ 5,493.28	.....	.....	\$ 5,493.28	\$ 3,119.72	\$ 2,373.56
<b>GENERAL BOND ISSUE OF 1935:</b>						
Maryland Tuberculosis Sanatorium, Henryton.....	\$ 21,982.24	.....	.....	\$ 21,982.24	\$ 21,982.24	.....
University of Maryland, College Park.....	11,063.72	\$ 1,662.82	.....	12,726.54	12,431.39	\$ 295.15
Total.....	\$ 33,045.96	\$ 1,662.82	.....	\$ 34,708.78	\$ 34,413.63	\$ 295.15
<b>EMERGENCY BOND ISSUE OF 1935:</b>						
Board of Public Works.....	\$ 2,000.00	.....	.....	\$ 2,000.00	.....	\$ 2,000.00
Crownsville State Hospital.....	3,144.15	.....	\$ 84.95*	3,059.20	\$ 3,059.20	.....
Maryland Training School for Colored Girls..	8,874.00	.....	.....	8,874.00	1,093.40	7,780.60
Maryland Tuberculosis Sanatorium, Salisbury..	5,865.86*	.....	.....	5,865.86*	.....	5,865.86*
Spring Grove State Hospital.....	21,390.27*	\$ 24,000.00	.....	2,609.73	2,418.92	190.81
Total.....	\$ 13,237.98*	\$ 24,000.00	\$ 84.95*	\$ 10,677.07	\$ 6,571.52	\$ 4,105.55