

STATEMENT "F"

Statement of Loan Fund Accounts for the Fiscal Year Ended September 30, 1939

REPORT OF THE COMPTROLLER OF THE TREASURY

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	Balance For- warded from Fiscal Year 1938	Cash Receipts		Net Transfers	Total Funds Available	Total Cash Disbursements	Balance September 30, 1939
		From Sale of Bonds	Other				
GENERAL CONSTRUCTION LOAN OF 1931:							
Board of Public Works.....	\$ 18,526.17	.....	.....	.....	\$ 18,526.17	.....	\$ 18,526.17
State Teachers College, Bowie.....	278.53	.....	.....	.....	278.53	.....	278.53
Total.....	\$ 18,804.70	.....	.....	.....	\$ 18,804.70	.....	\$ 18,804.70
GENERAL BOND ISSUE OF 1933:							
Springfield State Hospital.....	\$ 2,373.56	.....	.....	\$ 35.28*	\$ 2,338.28	\$ 2,338.28	.....
GENERAL BOND ISSUE OF 1935:							
University of Maryland, College Park.....	\$ 295.15	.....	.....	.....	\$ 295.15	\$ 295.15	.....
EMERGENCY BOND ISSUE OF 1935:							
Board of Public Works.....	\$ 2,000.00	.....	.....	\$ 2,000.00*	.....	.....	.....
Maryland Training School for Colored Girls...	7,780.60	.....	.....	.....	\$ 7,780.60	\$ 7,780.60	.....
Maryland Tuberculosis Sanatorium, Salisbury...	5,865.86*	.....	\$ 3,865.86	2,000.00	.....	.....	.....
Spring Grove State Hospital.....	190.81	.....	.....	2.89*	187.92	187.92	.....
Total.....	\$ 4,105.55	.....	\$ 3,865.86	\$ 2.89*	\$ 7,968.52	\$ 7,968.52	.....
EMERGENCY CONSTRUCTION BOND ISSUE OF 1936:							
Board of Public Works.....	\$ 890,847.69	.....	.....	.....	\$ 890,417.97	\$ 297,417.97	\$ 593,429.72
STATE OFFICE BUILDING LOAN OF 1937:							
Board of Public Works.....	\$ 864,968.97	.....	\$ 293.71	.....	\$ 865,262.68	\$ 595,099.04	\$ 270,163.64