

**STATEMENT "F"**

**Statement of Loan Fund Accounts for the Fiscal Year Ended September 30, 1940**

	Balance Forwarded from Fiscal Year 1939	Cash Receipts		Transfers	Total Funds Available	Total Cash Disbursements	Transfers	Balance September 30, 1940
		From Sale of Bonds	Other					
<b>GENERAL CONSTRUCTION LOAN OF 1931:</b>								
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	\$ 278.53		\$ 18,526.17
<b>EMERGENCY RECONSTRUCTION BOND ISSUE OF 1936:</b>								
Board of Public Works	\$ 593,429.72				\$ 593,429.72	\$ 42,382.77		\$ 551,046.95
<b>STATE OFFICE BUILDING LOAN OF 1937:</b>								
Board of Public Works	\$ 270,163.64		\$ 62.00		\$ 270,225.64	\$ 154,263.48		\$ 115,962.16
<b>GENERAL BOND ISSUE OF 1937:</b>								
Board of Public Works	\$ 202,195.14				\$ 202,195.14			\$ 202,195.14
Crownsville State Hospital				\$36.71	36.71		\$36.71	
Maryland Tuberculosis Sanatorium	10,000.00*		\$10,000.00					
Military Department	385.00				385.00	\$ 583.10	1.90	
University of Maryland	21,857.97		30,723.00		52,580.97	12,742.07		39,838.90
Total	\$ 214,438.11		\$40,723.00	\$36.71	\$ 255,197.82	\$ 13,125.17	\$38.61	\$ 242,034.04
<b>GENERAL BOND ISSUE OF 1939:</b>								
Board of Public Works	\$ 3,120.93	\$ 406,425.30	\$ 293.00		\$ 409,597.37	\$ 236,780.08		\$ 166,817.29
Cheltenham School for Boys	85,000.00				85,000.00	83,428.20		1,571.80
Crownsville State Hospital		500,000.00			500,000.00	3,858.20		496,141.80
Eastern Shore State Hospital	76,308.52				76,308.52	38,034.79		38,273.73
Hall of Records Commission	15,000.00				15,000.00	9,538.04		5,461.96
Maryland State Penal Farm	400,000.00	800,000.00			1,200,000.00	800,000.00		400,000.00
Maryland State School for the Deaf	11,969.66				11,969.66	10,346.48		1,623.18
Maryland Training School for Boys	30,000.00				30,000.00	17,040.58		12,959.42
Maryland Training School for Colored Girls	5,000.00				5,000.00	5,000.00		
Maryland Tuberculosis Sanatorium	51,212.03	128,000.00			179,212.03	48,143.47		131,068.56
Military Department	12,864.70*	310,000.00			297,335.30	76,136.60		221,198.70
Montrose School for Girls	74,910.00				74,910.00	59,630.10		15,279.90
Rosewood State Training School	295,000.00	105,000.00			400,000.00	121,015.78		278,984.22
Springfield State Hospital	199,879.25				199,879.25	165,008.54		34,870.71
Spring Grove State Hospital	150,000.00	135,000.00			285,000.00	248,225.70		36,774.30
St. Mary's Female Seminary	85,000.00				85,000.00	33,014.74		51,985.26
State Teachers' College, Frostburg	100,000.00				100,000.00			100,000.00
State Teachers' College, Towson		100,000.00			100,000.00			100,000.00
University of Maryland	6,150.00*	100,000.00	3.50		93,853.50	46,231.74		47,621.76
Total	\$1,557,343.83	\$2,584,425.30	\$ 296.50		\$4,142,065.63	\$2,001,433.04		\$2,140,632.59