

STATEMENT "F"

Statement of Loan Fund Accounts for the Fiscal Year Ended September 30, 1941

	Balance Forwarded from Fiscal Year 1940	CASH RECEIPTS		Total Funds Available	Total Cash Disbursements	Transfers	Balance September 30, 1941
		From Sale of Bonds	Other				
GENERAL CONSTRUCTION LOAN OF 1931:							
Board of Public Works.....	\$ 18,526.17			\$ 18,526.17			\$ 18,526.17
EMERGENCY RECONSTRUCTION BOND ISSUE OF 1936:							
Board of Public Works.....	\$ 551,046.95			\$ 551,046.95			\$ 551,046.95
STATE OFFICE BUILDING LOAN OF 1937:							
Board of Public Works.....	\$ 115,962.16			\$ 115,962.16	\$ 90,092.08		\$ 25,870.08
GENERAL BOND ISSUE OF 1937:							
Board of Public Works.....	\$ 202,195.14		\$ 456.59*	\$ 201,738.55			\$ 201,738.55
Crownsville State Hospital.....			36.71	36.71		\$ 36.71	
Spring Grove State Hospital.....			9,836.18	9,836.18	9,836.18		
State Teachers' College—Bowie.....			1,042.01	1,042.01			1,042.01
University of Maryland.....	39,838.90		1,106.88	40,945.78	17,077.23		23,868.55
Total.....	\$ 242,034.04		\$ 11,565.19	\$253,599.23	\$ 26,913.41	\$ 36.71	\$226,649.11
GENERAL BOND ISSUE OF 1939:							
Board of Public Works.....	\$ 47,314.93			\$ 47,314.93	\$ 10,987.58		\$ 36,327.35
Cheltenham School for Boys.....	1,571.80			1,571.80	1,558.65	\$ 13.15	
Crownsville State Hospital.....	496,141.80			496,141.80	126,710.52		369,431.28
Department of State Forests and Parks.....	47,621.76		\$ 23.37	47,645.13	24,872.90		22,772.23
Eastern Shore State Hospital.....	38,273.73		42.60	38,316.33	25,999.60		12,316.73
Hall of Records Commission.....	5,461.96			5,461.96	5,191.12		270.84
Maryland State Penal Farm.....	400,000.00			400,000.00	400,000.00		
Maryland State School for the Deaf.....	1,623.18			1,623.18	793.57		829.61
Maryland Training School for Boys.....	12,959.42			12,959.42	7,795.22		5,164.20
Maryland Tuberculosis Sanatorium.....	131,068.56		155.68	131,224.24	131,224.24		
Military Department.....	221,198.70			221,198.70	114,528.01		106,670.69
Montrose School for Girls.....	15,279.90			15,279.90	15,279.90		
Morgan State College.....	119,502.36			119,502.36	117,455.92		2,046.44
Rosewood State Training School.....	278,984.22			278,984.22	261,834.94		17,149.28
Springfield State Hospital.....	34,870.71			34,870.71	28,227.88		6,642.83
Spring Grove State Hospital.....	36,774.80		67.40	36,841.70	35,800.42		1,041.28
St. Mary's Female Seminary.....	51,985.26		1,500.00	53,485.26	53,472.77		12.49
State Teachers' College—Frostburg.....	100,000.00			100,000.00			100,000.00
State Teachers' College—Towson.....	100,000.00			100,000.00	4,754.72		95,245.28
Total.....	\$ 2,140,632.59		\$ 1,789.05	\$ 2,142,421.64	\$ 1,366,487.96	\$ 13.15	\$775,920.53
GENERAL BOND ISSUE OF 1941:							
Board of Public Works.....		\$ 176,366.00	\$ 160.53	\$ 176,526.53	\$ 11,786.98		\$ 164,739.55
Cheltenham School for Boys.....		40,000.00		40,000.00			40,000.00
Crownsville State Hospital.....		26,000.00		26,000.00			26,000.00
Eastern Shore State Hospital.....		12,000.00		12,000.00			12,000.00
Maryland State Penal Farm.....		50,000.00		50,000.00	5,162.80		44,837.20
Maryland State School for the Deaf.....		15,000.00		15,000.00	5,038.00		9,962.00
Maryland Training School for Boys.....		10,000.00		10,000.00			10,000.00
Maryland Training School for Colored Girls.....		10,000.00		10,000.00			10,000.00