

## STATEMENT "F"

### Statement of Loan Fund Accounts for the Fiscal Year Ended September 30, 1942

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REPORT OF THE COMPTROLLER OF THE TREASURY

	Balance Forwarded from Fiscal Year 1941	CASH RECEIPTS		Net Transfers	Total Funds Available	Total Cash Disbursements	Balance September 30, 1942
		From Sale of Bonds	Other				
<b>GENERAL CONSTRUCTION LOAN OF 1931:</b> Board of Public Works.....	\$ 18,526.17				18,526.17	\$ 4,000.00	\$ 14,526.17
<b>EMERGENCY RECONSTRUCTION BOND ISSUE OF 1936:</b> Board of Public Works.....	\$ 551,046.95			\$ 8,888.54*	\$ 542,158.41	\$ 345,488.28	\$ 196,670.13
<b>STATE OFFICE BUILDING LOAN OF 1937:</b> Board of Public Works.....	\$ 25,870.08				\$ 25,870.08	\$ 30.00	\$ 25,840.08
<b>GENERAL BOND ISSUE OF 1937:</b> Board of Public Works..... State Teachers' College—Bowie..... University of Maryland.....	\$ 201,738.55 \$ 1,042.01 23,868.55			\$ 201,738.55*	\$ 1,042.01 23,868.55	7,714.81	\$ 1,042.01 16,153.74
Total.....	\$ 226,649.11			\$ 201,738.55*	\$ 24,910.56	\$ 7,714.81	\$ 17,195.75
<b>GENERAL BOND ISSUE OF 1939:</b> Board of Public Works..... Crownsville State Hospital..... Department of State Forests and Parks..... Eastern Shore State Hospital..... Hall of Records Commission..... Maryland State School for the Deaf..... Maryland Training School for Boys..... Military Department..... Morgan State College..... Rosewood State Training School..... St. Mary's Female Seminary..... Springfield State Hospital..... Spring Grove State Hospital..... State Teachers' College—Frostburg..... State Teachers' College—Towson.....	\$ 36,327.35 369,431.28 22,772.23 12,316.73 270.84 829.61 5,164.20 106,670.69 2,046.44 17,149.23 12.49 6,642.83 1,041.23 100,000.00 95,245.28		\$ 357.85	\$ 36,327.35* 16.30*	\$ 369,431.28 23,130.08 12,316.73 3,347.06 254.54 329.61 5,164.20 106,670.69 2,046.44 17,149.23 12.49 6,642.83 1,041.23 100,000.00 95,245.28	\$ 328,002.04 16,937.67 3,347.06 254.54 329.61 2,991.13 57,030.01 2,046.44 13,910.46 12.49 3,000.00 1,041.23 2,264.15 95,245.28	\$ 43,429.24 6,192.41 8,969.67 2,173.07 49,590.68 3,238.82 3,642.83 1,041.23 97,735.35
Total.....	\$ 775,920.53		\$ 357.85	\$ 36,343.65*	\$ 739,934.73	\$ 523,920.88	\$ 216,013.85
<b>GENERAL BOND ISSUE OF 1941:</b> Board of Public Works..... Chesdenham School for Boys..... Crownsville State Hospital..... Eastern Shore State Hospital..... Maryland House of Correction..... Maryland State Penal Farm..... Maryland State School for the Deaf..... Maryland Training School for Boys..... Maryland Training School for Colored Girls..... Maryland Tuberculosis Sanatorium..... Military Department.....	\$ 164,739.55 40,000.00 26,000.00 12,000.00 44,837.20 9,962.00 10,000.00 10,000.00 17,901.56* 50,000.00	\$ 3,464.02 91,000.00 13,000.00 35,000.00	\$ 369.79	4.50	\$ 168,573.36 131,000.00 26,000.00 25,000.00 35,000.00 44,841.70 9,962.00 10,000.00 10,000.00 96,873.25 100,785.26	\$ 113,860.14 7,334.88 6,450.00 25,000.00 32,571.66 1,868.38 10,000.00 4,767.60 74,508.50 29,129.17	\$ 54,713.22 123,665.12 19,500.00 25,000.00 35,000.00 12,270.04 8,093.62 10,000.00 5,232.40 22,364.75 71,656.09