

## STATEMENT "F"

## Statement of Loan Accounts for the Fiscal Year Ended June 30, 1943

	Balance For- warded From Fiscal Yr. 1942	Cash Receipts	Net Transfers	Total Funds Available	Total Cash Disbursements	Balance June 30, 1943
<b>GENERAL CONSTRUCTION LOAN OF 1931:</b>						
Board of Public Works.....	\$ 14,526.17		\$ 3,526.17*	\$ 11,000.00		\$ 11,000.00
<b>EMERGENCY RECONSTRUCTION BOND ISSUE OF 1936:</b>						
Board of Public Works.....	\$196,670.13			\$196,670.13		\$196,670.13
<b>STATE OFFICE BUILDING LOAN OF 1937:</b>						
Board of Public Works.....	\$ 25,840.08			\$ 25,840.08		\$ 25,840.08
<b>GENERAL BOND ISSUE OF 1937:</b>						
State Teachers' College—Bowie.....	\$ 1,042.01			\$ 1,042.01		\$ 1,042.01
University of Maryland.....	16,153.74			16,153.74	\$ 301.40	15,852.34
Total.....	\$ 17,195.75			\$ 17,195.75	\$ 301.40	\$ 16,894.35
<b>GENERAL BOND ISSUE OF 1939:</b>						
Crownsville State Hospital.....	\$ 43,429.24			\$ 43,429.24	\$ 39,170.31	\$ 4,258.93
Department of State Forests and Parks.....	6,192.41			6,192.41	3,731.03	2,461.38
Eastern Shore State Hospital.....	8,969.67			8,969.67	256.13	8,713.54
Maryland Training School for Boys.....	2,173.07		\$ 2,173.07*			
Military Department.....	49,590.68		49,581.53*	9.15	9.15	
Rosewood State Training School.....	3,238.82			3,238.82	573.92	2,664.90
Springfield State Hospital.....	3,642.83		91.65*	3,551.18	3,551.18	
Spring Grove State Hospital.....	1,041.28			1,041.28		1,041.28
State Teachers' College—Frostburg.....	97,735.85			97,735.85		97,735.85
Total.....	\$216,013.85		\$ 51,846.25*	\$164,167.60	\$ 47,291.72	\$116,875.88
<b>GENERAL BOND ISSUE OF 1941:</b>						
Board of Public Works.....	\$ 54,713.22	\$ 635.53	\$ 93.50*	\$ 55,155.25	\$102,153.00	\$ 46,997.75*
Cheltenham School for Boys.....	123,665.12			123,665.12	33,339.94	90,325.18
Crownsville State Hospital.....	19,550.00			19,550.00	5,404.25	14,145.75
Eastern Shore State Hospital.....	25,000.00			25,000.00		25,000.00
Maryland House of Correction.....	35,000.00			35,000.00	9,351.79	25,648.21
Maryland State Penal Farm.....	12,270.04			12,270.04	3,052.38	9,217.66
Maryland State School for the Deaf.....	8,093.62			8,093.62	2,408.06	5,685.56
Maryland Training School for Boys.....	10,000.00			10,000.00	2,178.83	7,821.17
Maryland Training School for Colored Girls.....	5,232.40			5,232.40	1,758.90	3,473.50
Maryland Tuberculosis Sanatorium.....	22,364.75			22,364.75	12,799.18	9,565.57
Military Department.....	71,656.09	1,843.68		73,499.77	9,607.37	63,892.40
Montrose School for Girls.....	2,972.21	50.92		3,023.13	2,126.14	896.99
Morgan State College.....	17,730.86	650.00		18,380.86	13,493.30	4,887.56
Rosewood State Training School.....	60,029.64		93.50	60,123.14		60,123.14
St. Mary's Female Seminary.....	8,000.00			8,000.00		8,000.00
Springfield State Hospital.....	77,716.30			77,716.30	18,741.68	58,974.62