

STATE OF MARYLAND
BALANCE SHEET AS OF SEPTEMBER 30, 1936

ASSETS:

Cash:

General Fund	\$1,063,008.89	
Special Fund	2,014,220.56	
Loan Fund	2,013,881.67	
Annuity Bond Fund	698,420.09	
Central Purchasing Bureau Revolving Fund	68,111.55	
Montrose School Fund.....	28.76	
Rosewood Training School Fund.....	4,689.05	
State Accident Fund.....	346,969.73	
State Fund for Aid to the Blind.....	5,425.24	
State Fund for Aid to the Needy.....	1,409,817.73	
State Fund for Services to Crippled Children	5,323.86	
State Roads Commission:		
\$4,000,000 Bond Issue Fund	8,477.06	
\$4,000,000 Debt Service Reserve Fund	220,000.00	
\$3,000,000 Debt Service Reserve Fund	150,000.00	
1934 Construction Program Fund	10,000.00	
1935 Construction Program Fund	386,000.00	
University of Maryland Fund.....	500.00	
Aid to the Blind Federal Fund.....	10,335.79	
Aid to Dependent Children Federal Fund	112,726.79	
Child Welfare Service Federal Fund	5,143.75	
N. I. R. A. Highway Federal Fund.....	108,768.55	
Old Age Assistance Federal Fund.....	112,718.99	
Services to Crippled Children Federal Fund	3,995.48	
State Department of Health Federal Fund	34,834.34	
Unemployment Relief Federal Fund	27,222.97	
University of Maryland Federal Fund	127,442.66	
Vocational Educational Federal Fund	46,415.99	\$8,994,479.50
Advances to Departments from General Fund		260,942.96
Accounts Receivable:		
Collectors of Taxes.....	1,997,920.12	
Corporations—Taxes	461,246.91	
Counties and City—Hospital and Training School Maintenance.....	204,806.90	2,663,973.93
Federal Public Works Administration Grants		1,631,569.87
Certificates of Beneficial Interest, Etc.		560,848.71
Investments:		
Capital Fund	1,500,000.00	
State Accident Fund.....	957,800.00	
University of Maryland Fund.....	117,000.00	2,574,800.00
Property		190,058,285.63
Total		\$206,744,900.60