

STATE OF MARYLAND

BALANCE SHEET AS OF SEPTEMBER 30, 1937

ASSETS:

Cash:

General Fund	\$ 2,558,148.58	
Special Fund	2,728,174.28	
Loan Fund	4,894,237.96	
Annuity Bond Fund.....	1,149,574.00	
Central Purchasing Bureau Revolving Fund	58,210.32	
Montrose School Fund.....	28.76	
Reemployment Service Administration Fund	52,082.91	
Rosewood Training School Fund.....	3,333.76	
State Accident Fund.....	95,137.49	
State Fund for Aid to the Blind.....	4,557.77	
State Fund for Aid to the Needy.....	1,540,240.24	
State Fund for Services to Crippled Children	5,957.27	
State Roads Commission:		
\$4,000,000.00 Bond Issue Fund.....	4,236.44	
\$4,000,000.00 Debt Service Reserve Fund	220,000.00	
\$3,000,000.00 Debt Service Reserve Fund	150,000.00	
Unemployment Compensation Administration Fund	28,521.80	
University of Maryland Fund.....	500.00	
Aid to the Blind Federal Fund.....	3,072.51	
Aid to Dependent Children Federal Fund	36,666.89	
Child Welfare Service Federal Fund	3,376.79	
N. I. R. A. Highway Federal Fund.....	173,577.68	
Old Age Assistance Federal Fund.....	54,024.40	
Services to Crippled Children Federal Fund	4,032.29	
State Department of Health Federal Fund	27,757.82	
Unemployment Relief Federal Fund	13,248.28	
University of Maryland Federal Fund	118,078.23	
Vocational Education Federal Fund	28,772.20	
		\$13,955,548.67
Advances to Departments from General Fund		188,107.59
Funds Retained by Departments for Tax Refunds, Etc.....		88,803.60
Accounts Receivable:		
Collectors of Taxes.....	\$1,683,424.86	
Corporations—Taxes	374,312.18	
Counties and City—Hospital and Training School Maintenance.....	247,179.64	
		2,304,916.68