

STATEMENT "D"

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.....	3,995.43	
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 Education 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		<u>\$206,744,900.60</u>

LIABILITIES:

Appropriations Payable:		
General Fund	\$ 141,152.26	
Special Fund	2,014,220.56	
		\$ 2,155,372.82
Loan Fund Reserve.....		2,013,881.67
Annuity Bond Fund Reserve.....		698,420.09
Trust Fund Reserves.....		4,279,748.29
Deferred Credits to General, Special, Loan and Annuity Bond Funds		4,856,392.51
Funded Indebtedness		45,125,000.00
Total		\$ 59,128,815.38
Excess of Assets over Liabilities:		
General Fund	\$ 1,182,799.59	
Capital Fund	146,433,285.63	
		147,616,085.22
Total		<u>\$206,744,900.60</u>