

## STATEMENT "D"

## State of Maryland

## Balance Sheet as of September 30, 1937

## ASSETS:

## Cash:

General Fund .....	\$ 2,558,069.32	
Special Fund .....	2,728,253.54	
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.....	36,666.88	
Child Welfare Service Federal Fund.....	8,378.79	
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
Federal Public Works Administration Grants....		934,614.50
Certificates of Beneficial Interest, Etc.....		953,808.11
Investments:		
Capital Fund .....	\$ 1,500,000.00	
State Accident Fund .....	1,257,800.00	
University of Maryland Fund.....	117,000.00	
		2,874,800.00
Property .....		197,604,243.02
		\$218,904,842.17

## LIABILITIES:

Appropriations Payable:		
General Fund .....	\$ 147,780.06	
Special Fund .....	2,728,253.54	
		\$2,876,033.60
Loan Fund Reserve.....		4,894,237.96
Annuity Bond Fund Reserve.....		1,149,574.00
Trust Fund Reserves.....		4,000,213.85
Tax Refunds, Etc. Reserve.....		88,803.60
Deferred Credits to Sundry Funds.....		4,193,339.29
Funded Indebtedness .....		46,412,000.00
		\$ 63,614,202.30
Excess of Assets over Liabilities:		
General Fund .....	\$ 2,598,396.85	
Capital Fund .....	152,692,243.02	
		155,290,639.87
Total.....		\$218,904,842.17