

STATEMENT "H"

Statement of Trust Funds for the Fiscal Year Ended September 30, 1937

RECEIPTS

	Balance For- warded from Fiscal Year 1936	Cash	Net Transfers	Total Funds Available	Total Cash Disbursements	Balance September 30, 1937
FEDERAL TRUST FUNDS:						
Aid to the Blind.....	\$ 10,835.79	\$ 68,413.39	\$	\$ 78,749.18	\$ 75,676.67	\$ 3,072.51
Aid to Dependent Children.....	112,726.79	728,188.27	.....	840,915.06	804,248.17	36,666.89
Child Welfare Service.....	5,143.75	16,501.12	.....	21,644.87	18,268.08	3,376.79
N. I. R. A. Highway Fund.....	108,768.55	1,756,162.98	.....	1,864,931.53	1,691,353.85	173,577.68
Old Age Assistance.....	112,718.99	1,412,594.62	.....	1,525,313.61	1,471,289.21	54,024.40
Services to Crippled Children.....	3,995.48	38,685.14	.....	42,680.62	38,648.33	4,032.29
State Department of Health.....	34,834.34	186,944.36	.....	221,778.70	194,020.88	27,757.82
Unemployment Relief.....	27,222.97	381.71	.....	27,604.68	14,356.40	13,248.28
University of Maryland.....	127,442.66	384,653.67	.....	512,096.33	394,018.10	118,078.23
Vocational Education.....	46,415.99	108,712.37	.....	155,128.36	126,356.16	28,772.20
OTHER TRUST FUNDS:						
Baltimore City Relief Fund.....	.....	745.47	.....	745.47	745.47	.....
Central Purchasing Bureau—Revolving Fund.....	68,111.55	245,701.96	9.00	313,822.51	255,612.19	58,210.32
Montrose School Fund.....	28.76	.....	.....	28.76	.....	28.76
Reemployment Service Administration Fund.....	.....	93,862.11	.....	93,862.11	41,779.20	52,082.91
Rosewood State Training School Fund.....	4,689.05	.....	.....	4,689.05	1,355.29	3,333.76
State Accident Fund.....	346,969.73	703,735.37	.....	1,050,705.10	955,567.61	95,137.49
State Fund for Aid to the Blind.....	5,425.24	4,860.32	.....	10,286.06	5,728.29	4,557.77
State Fund for Aid to the Needy.....	1,409,817.73	4,522,896.44	.....	5,932,714.17	4,392,473.93	1,540,240.24
State Fund for Services to Crippled Children.....	5,323.86	66,925.06	.....	72,248.92	66,291.65	5,957.27
State Roads Commission:						
\$4,000,000 Bond Issue Fund.....	8,477.06	195,223.27	.....	203,700.33	199,463.89	4,236.44
Debt Service Fund.....	.....	1,086,032.35	506,513.91*	579,518.44	579,518.44	.....
\$4,000,000 Debt Service Reserve Fund.....	220,000.00	.....	.....	220,000.00	.....	220,000.00
\$3,000,000 Debt Service Reserve Fund.....	150,000.00	.....	.....	150,000.00	.....	150,000.00
Contribution of State Funds to 1934 Con- struction Program.....	10,000.00	.....	.....	10,000.00	10,000.00	.....
Contribution of State Funds to 1935 Con- struction Program.....	386,000.00	.....	.....	386,000.00	386,000.00	.....
Unemployment Compensation Administration Fund.....	.....	179,718.04	.....	179,718.04	151,196.24	28,521.80
University of Maryland Fund.....	500.00	3,987.50	.....	4,487.50	3,987.50	500.00
Total.....	\$3,204,948.29	\$11,804,926.02	\$506,504.91*	\$14,503,369.40	\$11,877,955.55	\$2,625,413.85

*Indicates Red.

REPORT OF THE COMPTROLLER OF THE TREASURY