

STATEMENT "D"

Balance Sheet as of September 30, 1938

ASSETS:

Cash:

| | | |
|---|-----------------|-------------------------|
| General Fund | \$ 3,272,959.13 | |
| Special Fund | 3,272,434.48 | |
| Loan Fund | 5,301,514.50 | |
| Annuity Bond Fund..... | 1,234,693.95 | |
| Board of State Aid and Charities—Accident Com- pensation Fund | 2,574.70 | |
| Board of State Aid and Charities—Assistance Divi- sion Special Fund..... | 2,290.17 | |
| Central Purchasing Bureau Revolving Fund..... | 76,310.25 | |
| General Bond Issue of 1937 PWA Grant Fund.... | 56,209.49 | |
| Maryland House of Correction Revolving Fund.... | 45,377.28 | |
| Maryland Penitentiary Revolving Fund..... | 76,737.35 | |
| Montrose School Fund..... | 28.76 | |
| Old Age Assistance Fund—Recoveries..... | 23,833.44 | |
| Public Assistance for Aid to Needy Blind—Recoveries | 113.30 | |
| Reemployment Service Administration Fund..... | 21,077.79 | |
| Rosewood Training School Fund..... | 3,333.76 | |
| State Accident Fund..... | 141,750.00 | |
| State Fund for Aid to the Blind..... | 4,490.77 | |
| State Fund for Aid to the Needy..... | 1,226,234.26 | |
| State Fund for Services to Crippled Children..... | 6,960.55 | |
| State Roads Commission: | | |
| \$4,000,000.00 Bond Issue Fund..... | 4,006.51 | |
| \$4,000,000.00 Debt Service Reserve Fund..... | 220,000.00 | |
| \$3,000,000.00 Debt Service Reserve Fund..... | 150,000.00 | |
| Refunding Bond Issue Fund..... | 107,160.00 | |
| Unemployment Compensation Administration Fund.. | 55,005.52 | |
| University of Maryland Fund..... | 500.00 | |
| Aid to Blind Federal Fund..... | 2,771.53 | |
| Aid to Dependent Children Federal Fund..... | 92,177.22 | |
| Child Welfare Service Federal Fund..... | 1,885.76 | |
| N. I. R. A. Highway Federal Fund..... | 128,779.15 | |
| Old Age Assistance Federal Fund..... | 168,554.85 | |
| Services to Crippled Children Federal Fund..... | 3,653.41 | |
| State Department of Health Federal Fund..... | 24,270.22 | |
| Unemployment Relief Federal Fund..... | 9,271.97 | |
| University of Maryland Federal Fund..... | 129,657.52 | |
| Vocational Education Federal Fund..... | 113,857.40 | |
| | | \$ 15,980,474.99 |
| Advances to Departments from General Fund..... | | 296,207.59 |
| Funds Retained by Departments for Tax Refunds, etc.. | | 104,780.59 |
| Accounts Receivable: | | |
| Collectors of Taxes..... | \$ 1,678,183.52 | |
| Corporations — Taxes | 277,480.59 | |
| Counties and City—Hospital and Training School Maintenance | 364,852.36 | |
| | | 2,320,516.47 |
| Federal Public Works Administration Grants..... | | 2,750,563.44 |
| Certificates of Beneficial Interest, etc..... | | 953,989.56 |
| Investments: | | |
| Capital Fund | \$ 1,500,000.00 | |
| State Accident Fund..... | 1,256,800.00 | |
| University of Maryland Fund..... | 117,000.00 | |
| | | 2,873,800.00 |
| Property | | 206,966,111.66 |
| Total | | <u>\$232,246,444.30</u> |

LIABILITIES:

Appropriations Payable:

| | | |
|---------------------------------------|-----------------|-------------------------|
| General Fund | \$ 327,521.09 | |
| Special Fund | 3,272,434.48 | |
| | | \$ 3,599,955.57 |
| Loan Fund Reserve | | 5,301,514.50 |
| Annuity Bond Fund Reserve..... | | 1,234,693.95 |
| Trust Fund Reserves | | 4,272,672.93 |
| Tax Refunds, etc., Reserve..... | | 104,780.59 |
| Deferred Credits to Sundry Funds..... | | 6,025,069.47 |
| Funded Indebtedness | | 48,247,000.00 |
| Total | | \$ 68,785,687.01 |
| Excess of Assets over Liabilities: | | |
| General Fund | \$ 3,241,645.63 | |
| Capital Fund | 160,219,111.66 | |
| | | 163,460,757.29 |
| Total | | <u>\$232,246,444.30</u> |