

STATEMENT "H"—Continued

| | Balance Forward from Fiscal Year 1937 | Cash Receipts | Net Transfer | Total Funds Available | Total Cash Disbursement | Balance September 30, 1938 |
|---|---------------------------------------|------------------------|----------------------|------------------------|-------------------------|----------------------------|
| OTHER TRUST FUNDS (Continued): | | | | | | |
| Rosewood State Training School..... | | 290,000.00 | | 290,000.00 | 314,150.27 | 24,150.27* |
| Springfield State Hospital..... | | 276,363.25 | | 276,363.25 | 238,902.84 | 37,460.41 |
| Spring Grove State Hospital..... | | 47,474.40 | | 47,474.40 | 46,638.22 | 836.18 |
| State Teachers College—Bowie..... | | 235,636.25 | | 235,636.25 | 232,830.37 | 2,805.88 |
| Maryland House of Correction—Revolving Fund..... | | 5.16 | 50,000.00 | 50,005.16 | 4,627.88 | 45,377.28 |
| Maryland Penitentiary Revolving Fund..... | | 52,034.53 | 100,000.00 | 152,034.53 | 75,297.18 | 76,737.35 |
| Montrose School Fund..... | 28.76 | | | 28.76 | | 28.76 |
| Old Age Assistance Fund—Recoversies..... | | 35,231.76 | | 35,231.76 | 11,398.32 | 23,833.44 |
| Public Assistance Fund for Aid to Needy Blind—Recoversies..... | | 226.60 | | 226.60 | 113.30 | 113.30 |
| Reemployment Service Administration Fund..... | 52,082.91 | 401,766.46 | | 453,849.37 | 432,771.58 | 21,077.79 |
| Rosewood State Training School Fund..... | 3,333.76 | | | 3,333.76 | | 3,333.76 |
| State Accident Fund..... | 95,137.49 | 776,026.23 | | 871,163.72 | 729,413.72 | 141,750.00 |
| State Fund for Aid to Blind..... | 4,557.77 | | | 4,557.77 | 67.00 | 4,490.77 |
| State Fund for Aid to the Needy..... | 1,540,240.24 | 6,405,215.59 | | 7,945,455.83 | 6,719,221.57 | 1,226,234.26 |
| State Fund for Service to Crippled Children..... | 5,957.27 | 52,138.17 | | 58,095.44 | 51,134.89 | 6,960.55 |
| State Roads Commission \$4,000,000 Bond Issue..... | 4,236.44 | 45,000.00 | | 49,236.44 | 45,229.93 | 4,006.51 |
| State Roads Commission Debt Service Fund..... | | 1,094,515.40 | 498,132.90* | 596,382.50 | 596,382.50 | |
| State Roads Commission \$4,000,000 Debt Service Reserve Fund..... | 220,000.00 | | | 220,000.00 | | 220,000.00 |
| State Roads Commission \$3,000,000 Debt Service Reserve Fund..... | 150,000.00 | | | 150,000.00 | | 150,000.00 |
| State Roads Commission Refunding Bond Issue Fund..... | | 107,160.00 | | 107,160.00 | | 107,160.00 |
| Unemployment Compensation Administration Fund..... | 23,521.80 | 708,689.84 | | 737,211.64 | 682,206.12 | 55,005.52 |
| University of Maryland Fund..... | 500.00 | 3,987.50 | | 4,487.50 | 3,987.50 | 500.00 |
| Total..... | \$2,625,413.85 | \$16,927,070.82 | \$348,132.90* | \$19,204,351.77 | \$16,305,478.84 | \$2,898,872.93 |

* Red.

† "Federal Public Works Grant Payments Pending."