

STATEMENT "D"

Balance Sheet as of September 30, 1939

ASSETS

Cash:			
General Fund	.....	\$	4,342,119.17
Special Fund	.....		3,991,285.66
Special Fund—Baltimore City Tax Collector	.....		179.49
Loan Fund	.....		2,654,180.00
Annuity Bond Fund	.....		1,298,150.00
Department of Budget and Procurement Revolving Fund	.....		95,643.18
General Bond Issue of 1937 PWA Grant Fund	.....		235,916.77
Maryland House of Correction Revolving Fund	.....		59,498.15
Maryland Penitentiary Revolving Fund	.....		84,497.83
Montrose School Fund	.....		2,176
Old Age Assistance Recoveries Fund	.....		36,093.31
Public Assistance to Needy Blind Recoveries Fund	.....		113.30
Re-employment Service Administration Fund	.....		89,669.13
Rosewood State Training School Fund	.....		2,633.76
State Accident Fund	.....		205,389.80
State Department of Public Welfare Accident Compensation Fund	.....		2,200.30
State Department of Public Welfare Special Fund	.....		1,931.17
State Fund for Aid to the Blind	.....		4,450.77
State Fund for Aid to the Needy	.....		49,958.54
State Fund for Services to Crippled Children	.....		15,724.96
State Roads Commission:			
\$4,000,000.00 Bond Issue Fund	.....		4,006.51
Refunding Bond Issue Fund	.....		160,286.16
\$3,000,000.00 Debt Service Reserve Fund	.....		150,000.00
Refunding Bond Issue Debt Service Reserve Fund	.....		345,000.00
Unemployment Compensation Administration Fund	.....		164,174.75
University of Maryland Fund	.....		500.00
Aid to the Blind Federal Fund	.....		6,978.94
Aid to Dependent Children Federal Fund	.....		116,175.38
Child Welfare Services Federal Fund	.....		5,404.25
NIRA Highway Federal Fund	.....		291,148.85
Old Age Assistance Federal Fund	.....		178,605.57
Services to Crippled Children Federal Fund	.....		11,449.14
State Department of Health Federal Fund	.....		30,152.60
Unemployment Relief Federal Fund	.....		10,670.15
University of Maryland Federal Fund	.....		120,861.77
Vocational Education Federal Fund	.....		124,653.22
		\$	14,889,733.34
Advances to Department from General Fund	.....		297,720.28
Funds Retained by Departments for Tax Refunds, Etc.	.....		139,089.37
Accounts Receivable:			
Collectors of Taxes	.....	\$	1,545,419.80
Corporations — Taxes	.....		224,266.52
Counties and City — Hospital and Training School Maintenance	.....		454,541.94
			2,224,228.26
Federal Public Works Administration Grants	.....		1,550,235.93
Certificates of Beneficial Interest, Etc., Net	.....		758,384.19
Investments:			
Capital Fund	.....	\$	1,500,000.00
State Accident Fund	.....		1,238,800.00
University of Maryland Fund	.....		117,000.00
			2,855,800.00
Property	.....		222,043,882.19
Total	.....		\$244,759,073.56

LIABILITIES

Appropriations Payable:			
General Fund	.....	\$	172,114.29
Special Fund	.....		3,991,285.66
		\$	4,163,399.95
Loan Fund Reserve	.....		2,654,180.00
Annuity Bond Fund Reserve	.....		1,298,150.00
Federal and Miscellaneous Funds Reserve	.....		3,959,619.02
Tax Refunds, Etc., Reserve	.....		139,089.37
Deferred Credits to General Fund, Special Fund, Loan Fund, and Annuity Bond Fund	.....		4,533,027.87
Funded Indebtedness	.....		46,163,000.00
Total	.....		\$ 62,910,466.21
Excess of Assets Over Liabilities:			
General Fund	.....	\$	4,467,725.16
Capital Fund	.....		177,380,882.19
			181,848,607.35
Total	.....		\$244,759,073.56