

STATEMENT "H"—Continued

	Balance Forward from Fiscal Year 1938	Cash Receipts	Net Transfer	Total Funds Available	Total Cash Disbursements	Balance September 30, 1939
MISCELLANEOUS FUNDS—Continued:						
Morgan College	25,977.42	58,234.69	.....	84,212.11	84,212.11	.....
Rosewood State Training School	24,150.27*	71,101.05	.....	46,950.78	46,950.78	.....
Springfield State Hospital	37,460.41	69,083.94	.....	106,544.35	106,544.35	.....
Spring Grove State Hospital	836.18	9,000.00	.....	9,836.18	.....	9,836.18
State Teachers College—Bowie	2,805.88	58,198.33	.....	61,004.21	59,809.09	1,195.12
University of Maryland .....	.....	1,689,354.60	.....	1,689,354.60	1,652,114.81	37,239.79†
Maryland House of Correction Revolving Fund	45,377.28	51,730.20	.....	97,107.48	37,609.33	59,498.15
Maryland Penitentiary Revolving Fund	76,737.35	203,400.82	.....	280,138.17	195,642.34	84,495.83
Montrose School Fund	28.76	.....	.....	28.76	.....	28.76
Old Age Assistance Recoveries Fund	23,833.44	41,470.73	.....	65,304.17	29,205.86	36,098.31
Public Assistance to Needy Blind Recoveries Fund	113.30	.....	.....	113.30	.....	113.30
Reemployment Service Administration Fund	21,077.79	433,463.68	.....	454,541.47	364,872.34	89,669.13
Rosewood Training School Fund	3,333.76	.....	.....	3,333.76	700.00	2,633.76
State Accident Fund	141,750.00	828,413.57	.....	970,163.57	764,774.77	205,388.80
State Department of Public Welfare Accident Compensation Fund	2,574.70	.....	.....	2,574.70	374.40	2,200.30
State Department of Public Welfare Assistance Division Special Fund	2,290.17	1,000.00	.....	3,290.17	1,359.00	1,931.17
State Fund for Aid to Blind	4,490.77	.....	.....	4,490.77	40.00	4,450.77
State Fund for Aid to the Needy	1,226,234.26	6,459,170.89	.....	7,685,405.15	7,635,446.61	49,958.54
State Fund for Service to Crippled Children	6,960.55	61,344.54	.....	68,305.09	52,580.13	15,724.96
State Roads Commission \$4,000,000 Bond Issue Fund	4,006.51	.....	.....	4,006.51	.....	4,006.51
State Roads Commission \$3,000,000 Bond Issue Fund .....	.....	711,701.40	.....	711,701.40	711,701.40	.....
State Roads Commission Debt Service Fund .....	.....	1,148,556.83	852,445.28*	296,111.55	296,111.55	.....
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	5,408,976.09	.....	5,516,136.09	5,355,849.93	160,286.16
State Roads Commission Refunding Bond Issue Debt Service Reserve Fund .....	.....	345,000.00	.....	345,000.00	.....	345,000.00
Unemployment Compensation Administration Fund	55,005.52	795,680.35	.....	850,685.87	686,511.12	164,174.75
University of Maryland Fund	500.00	3,987.50	.....	4,487.50	3,987.50	500.00
Total	\$2,898,872.93	\$24,776,356.27	\$ 852,445.28*	\$26,822,783.92	\$24,218,964.90	\$ 2,603,819.02

* Red. † Federal Public Works Grant Payments Pending.