

STATEMENT "H"

Statement of Miscellaneous and Federal Funds for the Fiscal Year Ended June 30, 1943

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REPORT OF THE COMPTROLLER OF THE TREASURY

	Balance Forwarded from Fiscal Year -1942	Cash Receipts	Net Transfer	Total Funds Available	Total Cash Disbursements	Balance June 30, 1943
MISCELLANEOUS FUNDS:						
Board of Correction Revolving Fund.....	\$ 1,753.89		\$ 7,500.00	\$ 9,253.89	\$ 5,015.27	\$ 4,238.62
Department of Budget and Procurement Revolving Fund.....	92,020.46*	\$ 362,671.67	264.35	270,915.56	212,549.85	58,365.71
Maryland House of Correction Revolving Fund.....	38,437.48	81,670.08	2,500.00*	117,607.56	45,103.63	72,503.93
Maryland Penitentiary Revolving Fund.....	40,122.43	393,745.77	5,000.00*	428,868.20	373,172.88	55,695.32
Old Age Assistance Recoveries Fund.....	60,894.41	23,368.53		84,262.94	8,538.37	75,724.57
Public Assistance to Needy Blind Recoveries Fund.....	14.75	15.51		30.26		30.26
Rosewood State Training School Fund.....	2,633.76			2,633.76		2,633.76
State Accident Fund.....	54,926.85	520,462.25		575,389.10	453,821.71	121,567.39
State Department of Public Welfare:						
Accident Compensation Fund.....	1,072.60		1,072.60*			
Exceptions Fund.....	28,841.20			28,841.20	153.88	28,687.32
Medical Survey Fund.....	31.59	50.00		81.59	30.09	51.50
Special Fund.....	14,650.63	182.31	1,072.60	15,905.54	5,194.68	10,710.86
State Fund for Services to Crippled Children.....	17,904.35	40,257.03	452.50*	57,708.88	38,195.67	19,513.21
State Roads Commission:						
Refunding Bond Issue Fund.....	24,786.16			24,786.16		24,786.16
Refunding and Improvement Bond Issue of 1941 Fund.....	3,750,959.81			3,750,959.81		3,750,959.81
Refunding and Improvement Bond Issue of 1941 Debt Service Reserve Fund.....	630,000.00			630,000.00	550,179.36	79,820.64
Unemployment Compensation Board Fund.....	16,851.10	396,762.61	40,000.00*	372,613.71	352,022.16	20,591.55
University of Maryland Fund.....		3,632.50		3,632.50	3,632.50	
Women's Prison Revolving Fund.....	10,463.78	1,571.11		12,084.89	3,761.83	8,273.06
FEDERAL FUNDS:						
Aid to the Blind.....	10,838.54	62,296.33		73,134.87	65,526.21	7,608.66
Aid to Dependent Children.....	175,021.62	703,946.55		878,968.17	765,068.07	113,900.10
Child Welfare Services.....	4,182.11	14,893.48		19,075.59	15,394.71	3,680.88
Civilian War Assistance.....		61.65		61.65	61.65	
Maryland Evacuation Authority.....		1,725.00		1,725.00	1,129.60	595.40
Old Age Assistance.....	202,426.47	1,345,485.76		1,547,912.23	1,460,703.09	87,209.14
Services to Children of Working Mothers (Education).....		6,888.67		6,888.67	6,888.67	
Services to Children of Working Mothers (Welfare).....		650.00		650.00	555.28	94.72