

STATE OF MARYLAND

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 Compensation Fund.....	2,574.70
Board of State Aid and Charities- Assistance Division Special Fund	2,290.17
Central Purchasing Bureau Revolv- ing Fund	76,310.25
General Bond Issue of 1937 PWA Grant Fund	56,209.49
Maryland House of Correction Re- volving 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 Administra- tion Fund	21,077.79
Rosewood State 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 Admin- istration 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
NIRA Highway Federal Fund.....	128,779.15
Old Age Assistance Federal Fund....	168,554.85
Services to Crippled Children Fed- eral 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
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	\$ 15,980,474.99