

LOAN FUNDS—(Continued):

Miscellaneous:					
General Construction Loan of 1931.....			669.00		669.00
General Bond Issue of 1933.....			744.82		744.82
General Bond Issue of 1935.....			9.00		9.00
Emergency Bond Issue of 1935.....			4,457.66		4,457.66
FEDERAL TRUST FUNDS:					
Aid to Dependent Children Federal Fund.....			495,812.25		495,812.25
Aid to the Blind Federal Fund.....			33,075.00		33,075.00
Child Welfare Service Federal Fund.....			7,929.92		7,929.92
N. I. R. A. Highway Federal Fund.....			1,449,344.33		1,449,344.33
Old Age Assistance Federal Fund.....			630,222.03		630,222.03
Services to Crippled Children Federal Fund.....			8,218.75		8,218.75
State Department of Health Federal Fund.....			115,485.80		115,485.80
Unemployment Relief Federal Fund.....			1,884,071.54		1,884,071.54
University of Maryland Federal Fund.....			428,699.76		428,699.76
Vocational Education Federal Fund.....			120,480.16		120,480.16
OTHER TRUST FUNDS:					
Baltimore City Relief Fund.....			822,943.13		822,943.13
Central Purchasing Bureau Revolving Fund.....			1,910.64		1,910.64
Rosewood Training School Fund.....			3,070.85		3,070.85
State Accident Fund.....			630,188.92		630,188.92
State Fund for Aid to the Blind.....			7,013.36		7,013.36
State Fund for Services to Crippled Children.....			4,223.27		4,223.27
State Roads Commission \$4,000,000.00 Bond Issue Fund.....			841,643.14		841,643.14
University of Maryland Fund.....			3,897.50		3,897.50
MISCELLANEOUS:					
Cancellation of Checks Outstanding.....	56.27				56.27
Civil Commissions Tax.....	2,635.30				2,635.30
Contingent Appropriation Account.....		18.00			18.00
Distribution Account of Impounded Funds.....	20,177.89	445.03			20,622.92
Franchise Tax Distribution Account.....		7.50			7.50
Maryland Line Confederate Soldiers' Home.....	20.97				20.97
Miscellaneous Appropriation Account.....		376.19			376.19
Motor Vehicle Fuel Registration.....	7.00				7.00
Refund of Federal Taxes Paid by State Hospitals and Training Schools.....	857.05				857.05
Rent of State Wharves.....	1,000.00				1,000.00
Sale of State Property.....	120.00				120.00
Tax on Protests.....	2,900.82				2,900.82
Total	\$ 9,772,298.10	\$13,515,959.89	\$25,085,027.65	\$ 23,658.78	\$48,396,944.42