

STATEMENT "A"—Continued

	General Funds	Special Funds	Loan and Trust Funds	Working Funds	Total Receipts
<b>FEDERAL TRUST FUNDS:</b>					
Aid to the Blind Federal Fund.....			76,227.40		76,227.40
Aid to Dependent Children Federal Fund.....			1,027,669.72		1,027,669.72
Child Welfare Service Federal Fund.....			21,556.85		21,556.85
NIRA Highway Federal Fund.....			1,600,730.94		1,600,730.94
Old Age Assistance Federal Fund.....			1,935,122.51		1,935,122.51
Services to Crippled Children Federal Fund.....			49,475.20		49,475.20
State Department of Health Federal Fund.....			201,292.34		201,292.34
Unemployment Relief Federal Fund.....			1,648.77		1,648.77
University of Maryland Federal Fund.....			411,299.36		411,299.36
Vocational Education Federal Fund.....			320,047.40		320,047.40
<b>SINKING AND TRUST FUNDS:</b>					
Board of State Aid and Charities—Accident Compensation Fund.....			2,761.90		2,761.90
Board of State Aid and Charities—Assistance Division Special Fund.....			3,500.17		3,500.17
Central Purchasing Bureau Revolving Fund.....			223,320.29		223,320.29
General Bond Issue 1937—P. W. A. Grant Fund:					
Federal Public Works Administration Grants:					
Crownsville State Hospital.....			31,165.56		31,165.56
Eastern Shore State Hospital.....			45,000.00		45,000.00
Montrose School for Girls.....			15,909.00		15,909.00
Morgan College.....			56,675.00		56,675.00
Rosewood State Training School.....			90,000.00		90,000.00
Springfield State Hospital.....			86,363.25		86,363.25
Spring Grove State Hospital.....			11,250.00		11,250.00
State Teachers' College, Bowie.....			73,636.25		73,636.25
General Bond Issue of 1937 Fund:					
Crownsville State Hospital.....			125,000.00		125,000.00
Eastern Shore State Hospital.....			100,000.00		100,000.00
Montrose School for Girls.....			35,000.00		35,000.00
Morgan College.....			100,000.00		100,000.00
Rosewood State Training School.....			200,000.00		200,000.00
Springfield State Hospital.....			190,000.00		190,000.00
Spring Grove State Hospital.....			35,000.00		35,000.00
State Teachers' College, Bowie.....			162,000.00		162,000.00
Miscellaneous:					
Crownsville State Hospital.....			175.27		175.27
Montrose School for Girls.....			22.00		22.00
Morgan College.....			12,000.00		12,000.00
Spring Grove State Hospital.....			1,224.40		1,224.40
Maryland House of Correction—Revolving Fund.....			5.16		5.16
Maryland Penitentiary—Revolving Fund.....			52,034.53		52,034.53