

Disbursements:				
Allegany County	\$ 191,334.64			\$ 191,334.64
Anne Arundel County	88,727.63			88,727.63
Baltimore City	2,251,824.81			2,251,824.81
Baltimore County	123,772.12			123,772.12
Calvert County	18,772.75			18,772.75
Caroline County	36,086.84			36,086.84
Carroll County	32,703.69			32,703.69
Cecil County	50,409.41			50,409.41
Charles County	31,855.43			31,855.43
Dorchester County	55,653.05			55,653.05
Frederick County	112,078.85			112,078.85
Garrett County	65,139.86			65,139.86
Harford County	36,145.57			36,145.57
Howard County	26,602.60			26,602.60
Kent County	24,161.65			24,161.65
Montgomery County	86,449.20			86,449.20
Prince George's County	90,260.23			90,260.23
Queen Anne's County	27,634.27			27,634.27
St. Mary's County	31,387.05			31,387.05
Somerset County	81,841.31			81,841.31
Talbot County	29,735.00			29,735.00
Washington County	163,024.98			163,024.98
Wicomico County	108,241.73			108,241.73
Worcester County	51,762.54			51,762.54
Commodity Distribution—State Wide	9,733.71			9,733.71
Blind Examination—State Wide	250.00			250.00
Total State Relief Program Disbursements	\$3,825,539.92			\$3,825,539.92
Comptroller of the Treasury—Income Tax Division	73,435.73			73,435.73
Comptroller of the Treasury—Refunds	38,927.05			38,927.05
Comptroller of the Treasury—Relief Tax Division	175,105.88			175,105.88
Comptroller of the Treasury—Retail Sale Tax Division	5,473.86			5,473.86
Board of State Aid and Charities—Assistance Division	53,073.58		\$ 51,134.89	104,208.47
Reemployment Service Administration Fund	40,000.00			40,000.00
State Fund Aid to the Blind		\$ 67.00		67.00
Administration Expenses of County Welfare Boards and Department of Welfare Baltimore City—Federal Fund	165,607.64			165,607.64
Board of State Aid and Charities—Federal Fund	27,930.35			27,930.35
Aid to Dependent Children—Federal Fund	749,332.51			749,332.51
Old Age Assistance—Federal Fund	1,525,211.43			1,525,211.43
Public Assistance Aid to the Needy Blind—Federal Fund	39,534.62			39,534.62
Total Disbursements	\$6,719,221.57	\$ 67.00	\$ 51,134.89	\$6,770,423.46
Cash Balance, September 30, 1938	\$1,226,234.26	\$ 4,490.77	\$ 6,960.55	\$1,237,685.58