

FEDERAL FUNDS:					
Aid to the Blind Federal Fund.....			97,188.85		97,188.85
Aid to Dependent Children Federal Fund.....			1,453,239.21		1,453,239.21
Child Welfare Services Federal Fund.....			28,121.50		28,121.50
Old Age Assistance Federal Fund.....			1,980,751.77		1,980,751.77
Services to Crippled Children Federal Fund.....			70,342.28		70,342.28
State Department of Health Federal Fund.....			349,236.04		349,236.04
University of Maryland Federal Fund.....			406,460.23		406,460.23
Vocational Education Federal Fund.....			255,375.89		255,375.89
Vocational Education (Defense Workers) Federal Fund.....			1,298,276.87		1,298,276.87
MISCELLANEOUS FUNDS:					
Department of Budget and Procurement Revolving Fund.....			302,689.34		302,689.34
General Bond Issue 1937—P. W. A. Grant Fund.....			24,315.69		24,315.69
Maryland House of Correction Revolving Fund.....			85,902.72		85,902.72
Maryland Penitentiary Revolving Fund.....			243,699.79		243,699.79
Old Age Assistance Recoveries Fund.....			35,903.53		35,903.53
State Accident Fund.....			678,057.56		678,057.56
State Department of Public Welfare Medical Survey Fund.....			5,237.50		5,237.50
State Department of Public Welfare Special Fund.....			527.52		527.52
State Fund for Services to Crippled Children.....			49,227.77		49,227.77
State Roads Commission \$4,000,000 Bond Issue Fund.....			26.60		26.60
State Roads Commission Chesapeake Beach Fund.....			11,983.04		11,983.04
Unemployment Compensation Board Fund.....			847,981.24		847,981.24
University of Maryland Fund.....			3,994.39		3,994.39
MISCELLANEOUS:					
Return of Advances by Departments:					
Commissioner of Motor Vehicles.....				18,000.00	18,000.00
Comptroller of the Treasury.....				255.00	255.00
Register of Wills—Baltimore City.....				100.00	100.00
St. Mary's Female Seminary.....				2,200.00	2,200.00
State Board of Registration for Professional Engineers and Land Surveyors.....				50.00	50.00
State Roads Commission.....				15,000.00	15,000.00
Cancellation of Checks Outstanding.....		37.10			37.10
Civil Commissions Tax.....	28,185.70				28,185.70
Conscience Fund.....	100.00				100.00
Distributions Account of Impounded Funds.....	10,556.23		37.93		10,594.16
Dividends.....	7.20				7.20
Emergency Gross Receipts Tax.....	161.15				161.15
Guaranty Settlements Account of Impounded Funds.....	7,055.09				7,055.09
Miscellaneous Appropriations Account No. 2.....			1,055.12		1,055.12
Motor Vehicle Fuel Registration.....	9.00				9.00
Rent of State Wharves.....	2,000.00				2,000.00
Sale of State Property.....	15.00				15.00
State Board of Examiners and Supervisors of Paperhangers.....	15.39				15.39
Tax on Protests.....	456.00				456.00
Tax on Toilet Articles and Cosmetics.....	14.37				14.37
Unapportioned Proceeds from Sale of Union Trust Com- pany Stock.....	88,409.76				88,409.76
Total.....	\$22,991,631.98	\$26,806,377.84	\$17,417,595.06	\$35,605.00	\$67,251,209.88