

FEDERAL FUNDS:					
Aid to the Blind Federal Fund.....			93,471.40		93,471.40
Aid to Dependent Children Federal Fund.....			1,237,910.16		1,237,910.16
Child Welfare Services Federal Fund.....			21,115.59		21,115.59
Old Age Assistance Federal Fund.....			2,034,717.26		2,034,717.26
Services to Crippled Children Federal Fund.....			80,533.92		80,533.92
State Department of Health Federal Fund.....			401,118.78		401,118.78
University of Maryland Federal Fund.....			408,788.84		408,788.84
Vocational Education Federal Fund.....			177,999.43		177,999.43
Vocational Education (Defense Workers) Federal Fund.....			985,255.87		985,255.87
MISCELLANEOUS FUNDS:					
Department of Budget and Procurement Revolving Fund.....			416,682.87		416,682.87
Maryland House of Correction Revolving Fund.....			142,460.26		142,460.26
Maryland Penitentiary Revolving Fund.....			367,871.16		367,871.16
Old Age Assistance Recoveries Fund.....			27,741.66		27,741.66
Public Assistance Fund to Needy Blind—Recoveries.....			73.45		73.45
State Accident Fund.....			833,344.98		833,344.98
State Department of Public Welfare—Assistance Division Special Fund.....			560.98		560.98
State Fund for Services to Crippled Children.....			53,747.50		53,747.50
State Roads Commission Refunding and Improvement Bond Issue of 1941.....			9,008,286.10		9,008,286.10
State Roads Commission Refunding and Improvement Bond Issue of 1941 Debt Service Reserve Fund.....			630,000.00		630,000.00
Unemployment Compensation Board Fund.....			428,024.76		428,024.76
University of Maryland Fund.....			3,997.50		3,997.50
Women's Prison Revolving Fund.....			1,848.07		1,848.07
MISCELLANEOUS:					
Return of Advances by Departments:					
Commissioner of Motor Vehicles.....				\$18,000.00	18,000.00
Comptroller of the Treasury.....				320.00	320.00
Department of Tidewater Fisheries.....				3,000.00	3,000.00
Maryland State Employment Service.....				500.00	500.00
Maryland State Guard.....				55,500.00	55,500.00
Military Department.....				6,500.00	6,500.00
Cancellation of Checks Outstanding.....	143.04				143.04
Civil Commissions Tax.....	4,880.15				4,880.15
Distributions Account of Impounded Funds.....	20,421.72	431.67			20,853.39
Dividends.....	9.90				9.90
Guaranty Settlements Account of Impounded Funds.....	5,879.24				5,879.24
Miscellaneous Appropriations Account No. 2.....		3,015.82			3,015.82
Miscellaneous Appropriations Account No. 3.....		1,611.94			1,611.94
Motor Vehicle Fuel Registration.....	7.00				7.00
Rent of State Wharves.....	2,000.00				2,000.00
Sale of State Property.....	10.00				10.00
Tax on Distilled Spirits.....	1,470.12				1,470.12
Unapportioned Proceeds from Sale of Western Maryland Trust Company Stock.....	180.00				180.00
Total.....	\$27,070,550.73	\$27,882,304.22	\$23,456,052.42	\$83,820.00	\$78,492,727.37