

ANNUITY BOND SINKING FUND:

Public Debt—Interest on Bonds.....		799,196.25	799,196.25
Public Debt—Redemption of Bonds.....		4,370,666.67	4,370,666.67
FEDERAL FUNDS:			
Aid to Blind—Federal Fund.....		88,660.00	88,660.00
Aid to Dependent Children—Federal Fund.....		786,178.75	786,178.75
Assistance to Enemy Aliens—Federal Funds.....		810.41	810.41
Child Welfare Services—Federal Fund.....		30,497.47	30,497.47
Civilian War Assistance—Federal Funds.....		273.92	273.92
Old Age Assistance—Federal Funds.....		2,021,714.93	2,021,714.93
Selective Service Medical Survey—Federal Funds.....		11,386.55	11,386.55
Services to Crippled Children—Federal Funds.....		67,721.86	67,721.86
State Department of Health—Federal Fund.....		851,090.01	851,090.01
University of Maryland—Federal Fund.....		765,592.19	765,592.19
Vocational Education—Federal Fund.....		301,265.94	301,265.94
Vocational Education (Defense Workers)—Federal Fund.....		620,198.67	620,198.67
MISCELLANEOUS FUNDS:			
Department of Budget and Procurement—Revolving Fund.....		225,486.53	225,486.53
Department of Correction—State Use Industries Fund.....		8,088.89	8,088.89
Maryland House of Correction—State Use Industries Fund.....		81,964.67	81,964.67
Maryland Penitentiary—State Use Industries Fund.....		809,413.27	809,413.27
Maryland State Reformatory for Males—State Use Industries Fund.....		63,974.09	63,974.09
Maryland State Reformatory for Women—State Use Industries Fund.....		4,889.12	4,889.12
Old Age Assistance Recoveries Fund.....		281.55	281.55
State Accident Fund.....		1,042,667.35	1,042,667.35
State Department of Public Welfare—Federal Exceptions Reserve Fund.....		3,758.85	3,758.85
State Fund for Services to Crippled Children.....		67,252.17	67,252.17
Unemployment Compensation Administration Fund.....		480,724.65	480,724.65
University of Maryland Fund.....		4,090.00	4,090.00