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|---|--------------|--------------|
| General Bond Issue of 1939.....                                     | 56,088.83    | 56,088.83    |
| General Bond Issue of 1941.....                                     | 54,204.42    | 54,204.42    |
| Post War Construction Loan of 1945.....                             | 2,554,169.07 | 2,554,169.07 |
| General Construction Loan of 1947.....                              | 3,043,979.73 | 3,043,979.73 |
| <b>ANNUITY BOND FUND:</b>   |              |              |
| Public Debt—Interest.....   | 445,447.50   | 445,447.50   |
| Public Debt—Redemptions.....  | 3,786,000.00 | 3,786,000.00 |
| <b>FEDERAL FUNDS:</b>   |              |              |
| Aid to Blind.....   | 117,982.68   | 117,982.68   |
| Aid to Dependent Children.....                                      | 2,060,229.70 | 2,060,229.70 |
| Child Welfare Services.....   | 58,772.66    | 58,772.66    |
| Civilian War Assistance.....  | 1,159.47*    | 1,159.47*    |
| National School Lunch Program Food Reimbursements.....              | 568,928.47   | 568,928.47   |
| National School Lunch Program Non-Food Reimbursements.....          | 31,678.64    | 31,678.64    |
| Old Age Assistance.....   | 2,750,242.61 | 2,750,242.61 |
| Services to Crippled Children.....                                  | 146,703.87   | 146,703.87   |
| State Department of Health.....                                     | 945,786.10   | 945,786.10   |
| University of Maryland.....   | 571,744.20   | 571,744.20   |
| Vocational Education.....   | 305,390.03   | 305,390.03   |
| Vocational Rehabilitation.....                                      | 195,298.53   | 195,298.53   |
| <b>MISCELLANEOUS FUNDS:</b>   |              |              |
| Department of Budget and Procurement—Revolving Fund.....            | 695,535.12   | 695,535.12   |
| Department of Correction State Use Industries Fund.....             | 15,221.12    | 15,221.12    |
| Maryland House of Correction State Use Industries Fund.....         | 173,171.69   | 173,171.69   |
| Maryland Penitentiary State Use Industries Fund.....                | 594,551.57   | 594,551.57   |
| Maryland State Reformatory for Males State—Use Industries Fund..... | 96,725.98    | 96,725.98    |
| Maryland State Reformatory for Women—State Use Industries Fund..... | 2,866.72     | 2,866.72     |
| Old Age Assistance Recoveries Fund.....                             | 11,403.69    | 11,403.69    |
| Public Assistance to Needy Blind Recoveries Fund.....               | 87.50        | 87.50        |
| St. Mary's Female Seminary Fund.....                                | 256.00       | 256.00       |
| State Accident Fund.....  | 994,448.01   | 994,448.01   |
| State Fund for Services to Crippled Children.....                   | 110,448.82   | 110,448.82   |
| State Industrial Accident Commission Second Injury Fund.....        | 2,568.20     | 2,568.20     |