

STATEMENT "B"—Continued

1396

| | Acts of Assembly Chapter No. | General Funds | Special Funds | Loan and Trust Funds | Working Funds | Total Disbursements |
|---|------------------------------------|---------------|---------------|-------------------------|------------------|------------------------|
| LOAN FUNDS: | | | | | | |
| General Construction Loan of 1929..... | 277 of 1929 | ..... | ..... | 549.42 | ..... | 549.42 |
| General Construction Loan of 1931..... | 253 of 1931 | ..... | ..... | 141,731.85 | ..... | 141,731.85 |
| General Bond Issue of 1933..... | 311 of 1933 | ..... | ..... | 304,724.79 | ..... | 304,724.79 |
| General Bond Issue of 1935..... | 89 of 1935 | ..... | ..... | 59,966.66 | ..... | 59,966.66 |
| Emergency Bond Issue of 1935..... | 91 of 1935 | ..... | ..... | 486,029.49 | ..... | 486,029.49 |
| Emergency Reconstruction Bond Issue of 1936. | 83 of 1936 | ..... | ..... | 6,443.17 | ..... | 6,443.17 |
| ANNUITY BOND FUND: | | | | | | |
| Interest on Bonds..... | 92 of 1935 | ..... | ..... | 1,888,550.00 | ..... | 1,888,550.00 |
| Redemption of Bonds..... | " | ..... | ..... | 3,988,000.00 | ..... | 3,988,000.00 |
| FEDERAL TRUST FUNDS: | | | | | | |
| Aid to the Blind Federal Fund..... | " | ..... | ..... | 22,739.21 | ..... | 22,739.21 |
| Aid to Dependent Children Federal Fund..... | " | ..... | ..... | 383,085.46 | ..... | 383,085.46 |
| Child Welfare Service Federal Fund..... | " | ..... | ..... | 2,786.17 | ..... | 2,786.17 |
| N. I. R. A. Highway Federal Fund..... | " | ..... | ..... | 1,515,984.70 | ..... | 1,515,984.70 |
| Old Age Assistance Federal Fund..... | " | ..... | ..... | 446,762.23 | ..... | 446,762.23 |
| Services to Crippled Children Federal Fund..... | " | ..... | ..... | 4,223.27 | ..... | 4,223.27 |
| State Department of Health Federal Fund..... | " | ..... | ..... | 80,645.61 | ..... | 80,645.61 |
| Unemployment Relief Federal Fund..... | " | ..... | ..... | 2,170,987.36 | ..... | 2,170,987.36 |
| University of Maryland Federal Fund..... | " | ..... | ..... | 368,666.92 | ..... | 368,666.92 |
| Vocational Education Federal Fund..... | " | ..... | ..... | 97,087.56 | ..... | 97,087.56 |
| OTHER TRUST FUNDS: | | | | | | |
| Baltimore City Relief Fund..... | 92 of 1935 | ..... | ..... | 822,943.13 | ..... | 822,943.13 |
| Central Purchasing Bureau Revolving Fund.... | " | ..... | ..... | 258,980.48 | ..... | 258,980.48 |
| Rosewood Training School Fund..... | " | ..... | ..... | 1,710.00 | ..... | 1,710.00 |
| State Accident Fund..... | 800 of 1914 | ..... | ..... | 708,231.69 | ..... | 708,231.69 |
| State Emergency Relief Fund..... | 188 of 1935 | ..... | ..... | 2,396,685.63 | ..... | 2,396,685.63 |
| State Fund for Aid to the Blind..... | 10 of 1936 | ..... | ..... | 1,588.12 | ..... | 1,588.12 |
| State Fund for Aid to the Needy..... | " | ..... | ..... | 1,752,410.43 | ..... | 1,752,410.43 |
| State Fund for Services to Crippled Children.. | 92 of 1935 | ..... | ..... | 8,649.41 | ..... | 8,649.41 |
| State Roads Commission \$4,000,000.00 Bond Issue Fund..... | " | ..... | ..... | 1,492,706.45 | ..... | 1,492,706.45 |
| State Roads Commission Debt Service Fund.... | " | ..... | ..... | 572,700.00 | ..... | 572,700.00 |
| University of Maryland Fund..... | " | ..... | ..... | 20,234.03 | ..... | 20,234.03 |

DISBURSEMENTS.