

## MARYLAND MANUAL

	General Fund	Special Fund	Loan and Other Funds	Working Fund	Total
Maryland State Reformatory for Males State Use Industries Fund			95,912.14		95,912.14
Maryland State Reformatory for Women State Use Industries Fund			5,847.76		5,847.76
Old Age Assistance Recoveries Fund			8,570.34		8,570.34
Public Assistance to Needy Blind Recoveries Fund			70.00		70.00
St. Mary's Seminary Junior College Fund			1,201.00		1,201.00
State Accident Fund			964,011.87		964,011.87
State Fund for Services for Crippled Children			178,226.14		178,226.14
State Industrial Accident Commission Second Injury Fund			3,388.80		3,388.80
State Roads Commission:					
Refunding and Improvements Bonds of 1941—Debt Service Reserve Fund			708,192.59		708,192.59
State Highway Construction Bonds Sinking Fund			234,285.50		234,285.50
State Treasurer's Unpresented Checks Fund			841.74		841.74
Tax Collateral Deposit Fund			95.18		95.18
Unemployment Compensation Board Special Administrative Expense Fund			7,542.97		7,542.97
University of Maryland Fund			3,310.00		3,310.00
MISCELLANEOUS:					
Advances to Departments from General Fund				\$ 88,585.58	88,585.58
Investments—General Fund				12,000,000.00	12,000,000.00
Investments—Premium and Accrued Interest				58,360.77	58,360.77
Miscellaneous Appropriations Account No. 2	644,060.99	24,135.30			668,196.29
Miscellaneous Appropriations Account No. 3—Rent of Offices	274,428.24	23,536.61			297,964.85
Miscellaneous Appropriations Account No. 4—State Employees' Workmen's Compensation Coverage Account	79,772.00				79,772.00
Miscellaneous Appropriations Account No. 9—Emergency Appropriation for Public Welfare	121,570.50	26,981.09			148,551.59
Register of Wills—Anne Arundel County		9,490.20			9,490.20
Withholding Tax		1,391.92*			1,391.92*
Total	\$ 72,102,387.97	\$ 109,999,908.32	\$ 35,991,331.84	\$ 12,146,946.35	\$ 230,240,554.48

\* Denotes Red.