

STATEMENT "A"—Continued

	General Funds	Special Funds	Loan and Trust Funds	Working Funds	Total Receipts
<b>SINKING AND TRUST FUNDS:</b>					
Baltimore City Relief Fund.....			745.47		745.47
Central Purchasing Bureau Revolving Fund.....			245,701.96		245,701.96
Reemployment Service Administration Fund.....			93,862.11		93,862.11
State Accident Fund.....			703,735.37		703,735.37
State Fund for Aid to the Blind.....			4,860.82		4,860.82
State Fund for Services to Crippled Children.....			66,925.06		66,925.06
State Roads Commission \$4,000,000 Bond Issue Fund.....			195,223.27		195,223.27
Unemployment Compensation Administration Fund.....			179,718.04		179,718.04
University of Maryland Fund.....			3,987.50		3,987.50
<b>MISCELLANEOUS:</b>					
Return of Advances by Departments:					
Board of State Aid and Charities.....				22.04	22.04
Board of Welfare.....				1,500.00	1,500.00
Commissioner of Motor Vehicles.....				18,000.00	18,000.00
Comptroller of the Treasury.....				50.00	50.00
Conservation Department.....				30,000.00	30,000.00
Maryland State Board of Agriculture.....				300.00	300.00
Military Department.....				17,500.00	17,500.00
State Roads Commission.....				39,783.68	39,783.68
State Teachers' College, Frostburg.....				54.65	54.65
Cancellation of Checks Outstanding.....	41.28				41.28
Civil Commissions Tax.....	23,819.35				23,819.35
Discounts on Purchases.....	701.80				701.80
Distributions Account of Impounded Funds.....	38,065.85	445.03			38,510.88
Judgment Against John H. Deuber, Etc., Dated 12/13/23, Baltimore City, Liber S. C. L. 92, folio 47.....	21.16				21.16
Maryland Line Confederate Soldiers Home.....	20.97				20.97
Miscellaneous Appropriation Account No. 4.....		301.50			301.50
Motor Vehicle Fuel Registration.....	13.00				13.00
Recovery from Stevenson Archer.....	375.74				375.74
Refund of Federal Taxes Paid by State Hospitals and Training Schools.....	390.31				390.31
Rent of State Wharves.....	1,500.00				1,500.00
Sale of State Property.....	10.00				10.00
Tax on Protests.....	2,175.00				2,175.00
Taxes Prior to 1918—Receivers for The Amiesite and Stone Company.....	202.00				202.00
<b>Total.....</b>	<b>\$10,792,196.98</b>	<b>\$17,771,425.29</b>	<b>\$25,596,278.41</b>	<b>\$107,210.37</b>	<b>\$54,267,111.05</b>