

SINKING AND TRUST FUNDS (Continued):					
Old Age Assistance Fund Recoveries.....			35,231.76		35,231.76
Public Assistance Fund for Aid to Needy Blind Recoveries.....			226.60		226.60
Reemployment Service Administration Fund.....			401,766.46		401,766.46
State Accident Fund.....			776,026.23		776,026.23
State Fund for Services to Crippled Children.....			52,138.17		52,138.17
State Roads Commission—Refunding Bond Issue Fund.....			107,160.00		107,160.00
State Roads Commission \$4,000,000 Bond Issue Fund.....			45,000.00		45,000.00
Unemployment Compensation Administration Fund.....			708,689.84		708,689.84
University of Maryland Fund.....			3,987.50		3,987.50
MISCELLANEOUS:					
Cancellation of Checks Outstanding.....	145.01				145.01
Civil Commissions Tax.....	2,641.95				2,641.95
Counties—Alcoholic Beverages Retailer Licenses.....		2,854.00			2,854.00
Discounts on Purchases.....	415.09				415.09
Distributions Account of Impounded Funds.....	18,435.21				18,435.21
Dividends.....	.60				.60
Miscellaneous Appropriation Account No. 2.....		6,315.13			\$6,315.13
Miscellaneous Appropriation Account No. 3.....		70.90			70.90
Miscellaneous Appropriation Account No. 4.....		69.05			69.05
Motor Vehicle Fuel Registration.....	8.00				8.00
Refund of Federal Taxes Paid by State Hospitals and Training Schools.....	15.84				15.84
Rent of State Wharves.....	2,000.00				2,000.00
Sale of State Property.....	30.50				30.50
Tax on Protests.....	3,110.00				3,110.00
Total.....	\$13,209,524.23	\$16,425,593.17	\$31,639,125.49	\$106,668.43	\$61,380,911.32