

STATEMENT "A"—Continued

	General Fund	Special Fund	Loan and Other Funds	Working Funds	Total Receipts
MISCELLANEOUS (Continued):					
Discount on Purchases.....	615.91				615.91
Distribution—Baltimore and Yorktown Turnpike Road Company	34.18				34.18
Distributions Account of Impounded Funds.....	10,105.20	502.44			10,607.64
Dividends.....	.60				.60
Guaranty Settlements Account of Impounded Funds.....	194,571.78				194,571.78
Miscellaneous Appropriations Account No. 2.....		31,577.23			31,577.23
Miscellaneous Appropriations Account No. 3.....		94.80			94.80
Motor Vehicle Fuel Registration.....	6.00				6.00
Refunds of Federal Taxes Paid by State Hospitals and Training Schools.....	5.98				5.98
Rent of State Wharves.....	2,000.00				2,000.00
Sale of State Property.....	22.00				22.00
Tax on Protests.....	3,481.00				3,481.00
Total.....	\$13,305,823.03	\$17,213,202.94	\$35,507,234.84	\$35,295.00	\$66,061,555.81