

MISCELLANEOUS FUNDS:					
Department of Budget and Procurement Revolving Fund.....			243,839.30		243,839.30
General Bond Issue of 1937—P. W. A. Grant Fund—					
Federal Public Works Administration Grants:					
Maryland Penitentiary—Maryland House of Correction.....			156,074.84		156,074.84
Maryland Tuberculosis Sanatorium.....			7,494.49		7,494.49
University of Maryland.....			724,009.40		724,009.40
Other:					
Maryland Penitentiary—Maryland House of Correction.....			142.88		142.88
University of Maryland.....			22,930.86		22,930.86
Maryland House of Correction Revolving Fund.....			70,828.96		70,828.96
Maryland Penitentiary Revolving Fund.....			252,541.73		252,541.73
Old Age Assistance Recoveries Fund.....			52,979.72		52,979.72
Public Assistance to Needy Blind Recoveries Fund.....			120.00		120.00
Re-employment Service Administration Fund.....			297,077.09		297,077.09
State Accident Fund.....			760,413.56		760,413.56
State Department of Public Welfare Exceptions Fund.....			39,373.92		39,373.92
State Department of Public Welfare Special Fund.....			12,059.16		12,059.16
State Fund for Aid to the Needy.....			110.60		110.60
State Fund for Services for Crippled Children.....			49,742.71		49,742.71
State Roads Commission Chesapeake Beach Fund.....			33,001.75		33,001.75
Unemployment Compensation Administration Fund.....			582,560.25		582,560.25
University of Maryland Fund.....			3,987.50		3,987.50
MISCELLANEOUS:					
Return of Advances by Departments—					
Clerk of Court of Appeals.....				\$ 59.79	59.79
Commissioner of Motor Vehicles.....				18,000.00	18,000.00
Comptroller of the Treasury.....				195.00	195.00
Military Department.....				25,000.00	25,000.00
State Board of Hairdressers and Beauty Culturists.....				50.00	50.00
State Roads Commission.....				133,000.00	133,000.00
Civil Commissions Tax.....	2,806.30				2,806.30
Distributions Account of Impounded Funds.....	980.02				980.02
Dividends.....	4,968.00	5,482.00			10,450.00
Emergency Gross Receipts Tax.....	597.13				597.13
Guaranty Settlements Account of Impounded Funds.....	35,275.46				35,275.46
Miscellaneous Appropriations Account No. 2.....		4,295.89			4,295.89
Motor Vehicle Fuel Registration.....	8.00				8.00
Rent of State Wharves.....	2,000.00				2,000.00
Sale of State Property.....	41.00				41.00
Tax on Distilled Spirits.....	56.07				56.07
Tax on Protests.....	2,160.00				2,160.00
Tax on Toilet Articles and Cosmetics.....	2,768.50				2,768.50
Unclaimed Funds—Corporation Receiverships.....	10.77				10.77
Total.....	\$21,516,012.55	\$24,053,410.20	\$19,051,445.15	\$176,304.79	\$64,797,172.69