

STATEMENT "A"—Continued

	General Fund	Special und	Loan and Other Funds	Working Funds	Total Receipts
MISCELLANEOUS FUNDS:					
Department of Budget and Procurement Revolving Fund.....			248,457.27		248,457.27
Maryland House of Correction Revolving Fund.....			78,884.01		78,884.01
Maryland Penitentiary Revolving Fund.....			489,194.79		489,194.79
Maryland State Penal Farm Revolving Fund.....			66,618.48		66,618.48
Old Age Assistance Fund—Recoveries.....			43,215.22		43,215.22
Rambo Estate:					
Springfield State Hospital.....			74.65		74.65
Spring Grove State Hospital.....			95.20		95.20
State Accident Fund.....			2,404,662.57		2,404,662.57
State Fund for Services to Crippled Children.....			60,901.30		60,901.30
State Roads Commission—Refunding and Improvement Bond Issue of 1941—Debt Service Fund.....			14,646.74		14,646.74
Unemployment Compensation Board Fund.....			509,243.41		509,243.41
University of Maryland Fund.....			135,890.48		135,890.48
Women's Prison Revolving Fund.....			3,456.91		3,456.91
MISCELLANEOUS:					
Return of Advances to Departments from General Fund:					
Comptroller of the Treasury.....				200.00	200.00
Department of Motor Vehicles.....				15,000.00	15,000.00
Maryland Training School for Boys.....				200.00	200.00
Military Department.....				65,000.00	65,000.00
Arsenal and Veterans Memorial Commission.....		140.00			140.00
Conscience Fund.....	5.00				5.00
Escheated Corporation Assets.....	109.20				109.20
General Fund Surplus.....	3,186,769.88				3,186,769.88