

	TO	FROM
Maryland House of Correction, Public Works Operation Fund..	\$ 102,051.13	
Maryland Penitentiary, Public Works Operation Fund.....	40,103.63	\$ 4,900.00
Maryland State Reformatory for Males, Public Works Operation Fund.....	27,094.56	9,870.00
State Highway Construction Bonds Sinking Fund.....	6,273,955.50	
	<u>\$ 6,443,204.82</u>	<u>\$ 14,770.00</u>

(B) Includes Advances to Departments, for working funds, of \$1,504,965.00, per Statement "A-2".