

STATEMENT "A"—Continued

	General Fund	Special Fund	Loan and Other Funds	Working Funds	Total Receipts
MISCELLANEOUS FUNDS:					
Department of Budget and Procurement Revolving Fund					
Maryland House of Correction Revolving Fund			248,457.27		248,457.27
Maryland Penitentiary Revolving Fund			73,884.01		73,884.01
Maryland State Penal Farm Revolving Fund			489,194.79		489,194.79
Old Ag. Assistance Fund—Recovered			66,613.48		66,613.48
Rambo Estate			43,215.22		43,215.22
Springfield State Hospital			74.65		74.65
State Accident Fund			95.20		95.20
State Fund for Services to Crippled Children			2,404,662.57		2,404,662.57
State Roads Commission—Refunding and Improvement Bond Issue of 1941—Debt Service Fund			60,901.30		60,901.30
Unemployment Compensation Board Fund			14,646.74		14,646.74
University of Maryland Fund			509,243.41		509,243.41
Women's Prison Revolving Fund			135,890.48		135,890.48
			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	3,136,769.38				3,136,769.38