

RECEIPTS

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Welfare Funds:		
Patuxent Institution	42,209.31	42,209.31
Maryland House of Correction.....	161,794.32	161,794.32
Maryland Penitentiary	150,459.17	150,459.17
Maryland State Reformatory for Males	74,377.87	74,377.87
Maryland State Reformatory for Women	20,577.18	20,577.18
Unsettled Claim and Judgment Fund	3,279,244.10	3,279,244.10
Board of Public Works—Fire Losses		
State Property Fund	173,436.58	173,436.58
Department of Budget and Procurement—Revolving Fund	1,021,358.31	1,021,358.31
Department of Employment Security—Special Administrative Expense Fund		
Maryland Racing Commission—Saliva Test Fund	270,840.64	270,840.64
Maryland Tuberculosis Hospitals Fund	25,560.00	25,560.00
Public Works Operations Funds:	2,228.10	2,228.10
Maryland House of Correction.....	309,694.15	309,694.15
Maryland Penitentiary	157,642.47	157,642.47
Maryland State Reformatory for Males		
Rosewood State Training School Fund	2,278.15	2,278.15
St. Mary's Seminary Junior College Fund	2,000.00	2,000.00
State Accident Fund	424.20	424.20
State Department of Public Welfare Recoveries Fund	2,983,065.13	2,983,065.13
Workmen's Compensation Commission—Second Injury Fund	85,141.98	85,141.98
State Highway Construction Bonds, Sinking Fund	22.00	22.00
State Highway Construction Bonds, Second Issue Fund	4,987,687.50	4,987,687.50
State Highway Construction Bonds, Second Issue, Sinking Fund.....	55,022,191.13	55,022,191.13
State Treasurer's Unpresented Checks Fund	10,586,307.05	10,586,307.05
State Use Industries Funds:	4,353.40	4,353.40
Board of Correction		
Maryland House of Correction	425.92	425.92
Maryland Penitentiary	650,373.65	650,373.65
Maryland State Reformatory for Males	1,513,041.60	1,513,041.60
Maryland State Reformatory for Women	470,145.68	470,145.68
Patuxent Institution	9,110.89	9,110.89
Tax Collateral Deposit Fund	66,736.39	66,736.39
Crowsville State Hospital Fund.....	8,030.00	8,030.00
Parole Bond Deposits Fund.....	2,608.00	2,608.00
Springfield State Hospital Fund.....	3,150.00	3,150.00
Spring Grove State Hospital Fund.....	39,753.53	39,753.53
Spring Grove State Hospital Fund.....	156.62	156.62