

State Industrial Accident Commission—Second Injury Fund.....				31,480.00		31,480.00
State Roads Commission—Refunding and Improvement Bond Issue of 1941—Debt Service Reserve Fund.....				11,000.00		11,000.00
Unemployment Compensation Administration Fund.....				1,991,661.50		1,991,661.50
Unemployment Compensation Board Special Administrative Expense Fund.....				23,114.82		23,114.82
University of Maryland Fund.....				3,310.00		3,310.00
MISCELLANEOUS:						
Advances to Departments from General Fund (See Statement "A-2").....					55,685.50	55,685.50
Blue Ridge College—Receiver's Settlement.....	139.78					139.78
Conscience Fund.....	25.00					25.00
Distributions on Account of Impounded Funds.....	75.86					75.86
Escheated Corporation Assets.....	7,806.95					7,806.95
Investments—General Fund.....					1,000,000.00	1,000,000.00
Miscellaneous Appropriations Account No. 2.....			3,831.11			3,831.11
Miscellaneous Appropriations Account No. 3.....			15,658.93			15,658.93
Miscellaneous Appropriations Account No. 6.....			467,295.45			467,295.45
Miscellaneous Appropriations Account No. 7.....	20.00					20.00
Miscellaneous Appropriations Account No. 8.....			8,614.43			8,614.43
Miscellaneous Refunds.....			24,583.35			24,583.35
Motor Vehicle Fuel Registration.....	11.00					11.00
Rental—Of State Wharves.....	2,000.00					2,000.00
Rental—Of State Property.....	11,300.00					11,300.00
Withholding Tax.....			2,993.25*			2,993.25*
Total.....	\$37,884,462.40	\$30,183,523.89	\$ 7,989,935.47	\$16,173,152.95	\$ 1,055,685.50	\$93,286,760.21

* Denotes Red.