

MISCELLANEOUS FUNDS:						
Board of Correction—State Use Industries Fund.....	15,243.23	40.28	\$ 18,539.84	33,823.35	14,440.12	19,383.23
Department of Budget and Procurement—Revolving Fund.....	234,678.81	715,496.88		950,175.69	720,815.24	229,360.45
Maryland House of Correction—State Use Industries Fund.....	109,029.14	174,676.82	4,872.05*	278,833.91	267,041.37	11,792.54
Maryland Penitentiary—State Use Industries Fund.....	240,371.65	915,969.20	23,847.65*	1,132,493.20	752,932.67	379,560.53
Maryland State Reformatory for Males—State Use Industries Fund.....	17,415.71	82,409.49	2,748.37*	97,076.83	95,912.14	1,164.69
Maryland State Reformatory for Women—State Use Industries Fund.....	8,575.58	7,601.17		16,176.75	5,847.76	10,328.99
Maryland Tuberculosis Hospitals Fund.....	12,605.21			12,605.21		12,605.21
Old Age Assistance Recoveries Fund.....	5,994.58	33,575.96	25,290.18*	14,280.36	8,570.34	5,710.02
Public Assistance to Needy Blind Recoveries Fund.....	61.25	12.50	3.75*	70.00	70.00	
Rosewood State Training School Fund.....	249.66	1,000.00		1,249.66		1,249.66
St. Mary's Seminary Junior College Fund.....	1,956.03	321.50		2,277.53	1,201.00	1,076.53
State Accident Fund.....	134,857.19	1,030,796.53		1,165,653.72	964,011.87	201,641.85
State Fund for Services for Crippled Children.....	1,385.64	299.02	177,250.00	178,934.66	178,226.14	708.52
State Industrial Accident Commission—Second Injury Fund.....	92,853.80	110.00		92,963.80	3,388.80	89,575.00
State Roads Commission:						
Debt Service Fund—4% Bonds of 1933.....	10,400.00			10,400.00		10,400.00
Refunding and Improvements Bonds of 1941—Debt Service Reserve Fund.....	144,894.01	558,298.58		703,192.59	703,192.59	
State Highway Construction Bonds Sinking Fund.....			2,335,521.50	2,335,521.50	234,285.50	2,101,236.00
State Treasurer's Absentee Insurance Fund.....		248.18		248.18		248.18
State Treasurer's Unpresented Checks Fund.....	16,300.58	3,698.82		19,999.40	841.74	19,157.66
Tax Collateral Deposit Fund.....		2,025.00		2,025.00	95.18	1,929.82
Unemployment Compensation Board Special Administrative Expense Fund.....	91,570.04	33,326.05		124,896.09	7,542.97	117,353.12
University of Maryland Fund.....		3,310.00		3,310.00	3,310.00	
Total.....	\$ 2,496,763.70	\$ 16,375,080.70	\$ 2,474,549.34	\$ 21,346,393.74	\$ 17,063,550.25	\$ 4,282,843.49

* Denotes Red.