

MISCELLANEOUS FUNDS:

Board of Correction—State Use Industries Fund	19,383.23	25.50	3,000.00	22,408.73	19,949.86	2,458.87
Department of Budget and Procurement—Revolving Fund	229,360.45	831,338.06		1,060,698.51	864,691.89	196,006.62
Department of Employment Security Special Administrative Expense Fund	117,353.12	29,737.24		147,090.36	3,237.18	143,853.18
Maryland House of Correction—State Use Industries Fund	11,792.54	309,111.88	70,000.00	390,904.42	383,007.96	7,896.46
Maryland Penitentiary—State Use Industries Fund	379,560.53	927,695.10	128,000.00*	1,179,255.63	1,116,531.07	62,724.56
Maryland Racing Commission—Saliva Test Fund			3,584.82	3,584.82		3,584.82
Maryland State Reformatory for Males—State Use Industries Fund	1,164.69	171,920.27	55,000.00	228,084.96	192,586.96	35,498.00
Maryland State Reformatory for Women—State Use Industries Fund	10,328.99	3,591.04		13,920.03	4,088.75	9,831.28
Maryland Tuberculosis Hospitals Fund	12,605.21	20.75	12,369.23	24,995.19		24,995.19
Old Age Assistance Recoveries Fund	5,710.02	35,361.45	26,257.32*	14,814.15	8,718.44	6,095.71
Public Assistance to Needy Blind Recoveries Fund		123.16	63.66*	59.50	47.25	12.25
Rosewood State Training School Fund	1,249.66	200.00		1,449.66		1,449.66
St. Mary's Seminary Junior College Fund	1,076.53	5,084.25		6,160.78	748.64	5,412.14
State Accident Fund	201,641.85	1,079,435.52		1,281,077.37	1,150,309.88	130,767.49
State Fund for Services for Crippled Children	708.52	296.60	184,521.00	185,526.12	149,372.43	35,653.69
State Industrial Accident Commission—Second Injury Fund	89,575.00			89,575.00	4,300.00	85,275.00
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						
State Highway Construction Bonds Sinking Fund	2,101,236.00		4,274,289.41	6,375,525.41	6,284,031.30	91,494.11
State Treasurer's Absentee Insurance Fund	248.18			248.18		248.18
State Treasurer's Unpresented Checks Fund	19,157.66	4,305.85		23,463.51	1,997.22	21,466.29
Tax Collateral Deposit Fund	1,929.82	2,145.18		4,075.00		600.00
University of Maryland Fund		3,310.00		3,310.00	3,310.00	3,475.00
Total	\$ 4,282,843.49	\$18,151,323.44	\$ 4,448,443.48	\$26,882,610.41	\$24,562,058.50	\$ 2,320,551.91

* Denotes Red.