

MISCELLANEOUS FUNDS:						
Department of Budget and Procurement Revolving Fund.....	66,871.06	302,689.34		369,560.40	333,453.70	36,106.70
General Bond Issue of 1937 PWA Grant Fund:						
Board of Correction.....	24,772.28*	24,315.69		456.59*	456.59*	
Crownsville State Hospital.....			36.71	36.71	36.71	
Spring Grove State Hospital.....	9,836.18			9,836.18	9,836.18	
State Teachers' College—Bowie.....	1,042.01			1,042.01	1,042.01	
University of Maryland.....	1,178.28			1,178.28	1,178.28	
Maryland House of Correction Revolving Fund.....	44,423.01	85,902.72	15,000.00*	115,325.73	91,908.45	23,417.28
Maryland Penitentiary Revolving Fund.....	86,035.91	243,669.79		329,705.70	314,635.44	15,070.26
Montrose School Fund.....	28.76			28.76		28.76
Old Age Assistance Recoveries Fund.....	12,641.91	35,903.53		48,545.44	9,810.99	38,734.45
Reemployment Service Administration Fund.....	9.83		9.83			
Rosewood State Training School Fund.....	2,633.76			2,633.76		2,633.76
State Accident Fund.....	120,287.49	678,057.56		798,345.05	701,727.91	96,617.14
State Department of Public Welfare:						
Accident Compensation Fund.....	1,778.20			1,778.20	374.40	1,403.80
Exceptions Fund.....	29,308.56			29,308.56	329.36	28,979.20
Medical Survey Fund.....		5,237.50		5,237.50	4,970.86	266.64
Special Fund.....	13,559.33	527.52		14,086.85		14,086.85
State Fund for Services to Crippled Children.....	11,261.78	49,227.77		60,489.55	44,629.17	15,860.38
State Roads Commission:						
\$4,000,000.00 Bond Issue Fund.....	4,006.51	26.60		4,033.11	4,033.11	
\$3,000,000.00 Bond Issue Debt Service Reserve Fund.....	150,000.00			150,000.00	150,000.00	
Refunding Bond Issue Fund.....	149,786.16			149,786.16		149,786.16
Refunding Bond Issue Debt Service Reserve Fund.....	345,000.00			345,000.00		345,000.00
Debt Service Fund.....		1,376,109.53	610,610.78*	765,498.75	765,498.75	
Chesapeake Beach Fund.....	33,001.75	11,983.04		44,984.79	44,984.79	
Unemployment Compensation Administration Fund.....	215,753.12		215,753.12*			
Unemployment Compensation Board Fund.....		847,981.24	215,762.95	1,063,744.19	845,280.15	218,464.04
University of Maryland Fund.....	500.00	3,994.39		4,494.39		
Women's Prison Revolving Fund.....			15,000.00	15,000.00	3,745.78	11,254.22
Total.....	2,175,226.52	\$9,604,618.86	\$610,574.07*	\$11,169,271.31	\$8,743,505.36	\$2,425,765.95

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