

MISCELLANEOUS FUNDS:

Board of Correction Revolving Fund.....			\$ 5,000.00	5,000.00	3,246.11	1,753.89
Department of Budget and Procurement Revolving Fund.....	36,106.70	416,682.87		452,789.57	544,810.03	92,020.46**
Maryland House of Correction Revolving Fund.....	23,417.28	142,460.26	1,250.00*	164,627.54	126,190.06	38,437.48
Maryland Penitentiary Revolving Fund.....	15,070.26	367,871.16	3,750.00*	379,191.42	339,068.99	40,122.43
Montrose School Fund.....	28.76			28.76	28.76	
Old Age Assistance Recoveries Fund.....	38,734.45	27,741.66		66,476.11	5,581.70	60,894.41
Public Assistance to Needy Blind Recoveries Fund.....		73.45		73.45	58.70	14.75
Rosewood State Training School Fund.....	2,633.76			2,633.76		2,633.76
State Accident Fund.....	96,617.14	833,344.98		929,962.12	875,035.27	54,926.85
State Department of Public Welfare:						
Accident Compensation Fund.....	1,403.80			1,403.80	331.20	1,072.60
Exceptions Fund.....	23,979.20			23,979.20	138.00	23,841.20
Medical Survey Fund.....	266.64			266.64	235.05	31.59
Special Fund.....	14,086.85	560.98		14,647.83	2.80*	14,650.63
State Fund for Services to Crippled Children.....	15,860.38	53,747.50		69,607.88	51,703.53	17,904.35
State Roads Commission:						
Refunding Bond Issue Fund.....	149,786.16			149,786.16	125,000.00	24,786.16
Refunding and Improvement Bond Issue of 1941 Fund.....		9,008,286.10		9,008,286.10	5,257,326.29	2,750,959.81
Refunding and Improvement Bond Issue of 1941 Debt Service Reserve Fund.....		630,000.00		630,000.00		630,000.00
Refunding Bond Issue Debt Service Reserve Fund.....	345,000.00			345,000.00	345,000.00	
Unemployment Compensation Board Fund.....	218,464.04	423,024.76	29,409.00*	617,079.80	601,223.70	15,851.10
University of Maryland Fund.....		3,997.50		3,997.50	3,997.50	
Women's Prison Revolving Fund.....	11,254.22	1,848.07		13,102.29	2,638.51	10,463.78
Total.....	\$ 2,425,765.95	\$17,355,550.54	\$29,409.00*	\$19,751,907.49	\$14,172,536.42	\$ 5,579,371.07

* Denotes Red.

† The Department of Budget and Procurement Revolving Fund Overdraft will be liquidated by receipts from the 1943 appropriation accounts of the various State Agencies as and when materials are released to such State Agencies and delivery invoice memoranda are issued by the Department of Budget and Procurement to the Comptroller of the Treasury.