

**MISCELLANEOUS FUNDS:**

Board of Correction State Use Industries Fund	1,692.78		\$ 10,000.00	11,692.78	8,088.89	8,608.89
Department of Budget and Procurement Revolving Fund	85,818.89	257,378.77		292,697.66	225,486.58	67,211.13
Maryland House of Correction State Use Industries Fund	26,525.04	106,521.92		133,046.96	81,964.67	51,082.29
Maryland Penitentiary State Use Industries Fund	100,028.85	422,371.31	6,979.39	529,379.55	309,413.27	219,966.28
Maryland State Reformatory for Males State Use Industries Fund	13,075.32	88,726.12	7,500.00*	94,301.44	68,974.09	30,327.85
Maryland State Reformatory for Women State Use Industries Fund	8,935.32	3,829.39		12,764.71	4,889.12	7,875.59
Old Age Assistance Recoveries Fund	108,766.02	29,618.87		138,379.89	231.55	138,098.34
Public Assistance to Needy Blind Recoveries Fund	80.26	262.50		292.76		292.76
Rosewood State Training School Fund	2,633.76			2,633.76		2,633.76
State Accident Fund	157,944.11	1,009,814.98		1,167,759.09	1,042,667.35	125,091.74
State Department of Public Welfare:						
Exceptions Fund	28,212.01			28,212.01	3,753.85	24,458.16
Medical Survey Fund	17.25			17.25		17.25
Special Fund	10,710.86			10,710.86		10,710.86
State Fund for Services to Crippled Children	11,052.51	60,485.70		71,538.21	67,252.17	4,286.04
State Roads Commission:						
Refunding Bond Issue Fund	24,786.16			24,786.16		24,786.16
Refunding and Improvement Bond Issue of 1941 Fund	3,750,959.81		3,750,959.81*			
Refunding and Improvement Bond Issue of 1941 Debt Service Reserve Fund	89,894.01	11,000.00		100,894.01		100,894.01
Unemployment Compensation Administration Fund	22,615.48	479,254.84		501,870.32	480,724.65	21,145.67
University of Maryland Fund		4,090.00		4,090.00	4,090.00	
<b>Total</b>	<b>\$ 4,891,910.09</b>	<b>\$ 8,006,849.12</b>	<b>\$ 3,741,480.42*</b>	<b>\$ 9,156,778.79</b>	<b>\$ 7,787,416.34</b>	<b>\$ 1,369,362.45</b>

\*Denotes Red.

\*\* Federal Grant Payment Pending.