

MISCELLANEOUS FUNDS:

|   |                        |                        |                       |                        |                        |                        |
|---|------------------------|------------------------|-----------------------|------------------------|------------------------|------------------------|
| Board of Correction State Use Industries Fund                             | 3,603.89               |                        | 10,000.00             | 13,603.89              | 8,455.04               | 5,148.85               |
| Department of Budget and Procurement,<br>Revolving Fund                   | 67,211.13              | 391,723.13             |                       | 458,934.26             | 452,737.08             | 6,197.23               |
| Maryland House of Correction State Use<br>Industries Fund                 | 51,082.29              | 107,675.79             |                       | 158,758.08             | 102,991.90             | 55,766.18              |
| Maryland Penitentiary State Use Industries<br>Fund                        | 219,966.28             | 406,597.30             | 4,000.00*             | 622,563.58             | 261,909.74             | 360,653.84             |
| Maryland State Reformatory for Males State<br>Use Industries Fund         | 30,327.35              | 65,015.19              |                       | 93,342.54              | 61,105.38              | 32,237.16              |
| Maryland State Reformatory for Women<br>State Use Industries Fund         | 7,875.59               | 2,909.85               |                       | 10,785.44              | 782.04                 | 10,003.40              |
| Old Age Assistance Recoveries Fund  | 138,098.34             | 34,972.16              | 158,917.35*           | 14,153.15              | 9,366.25               | 4,786.90               |
| Public Assistance to Needy Blind Recoveries<br>Fund                       | 292.76                 | 37.50                  | 120.26*               | 210.00                 | 183.75                 | 26.25                  |
| Rosewood State Training School Fund                                       | 2,633.76               |                        |                       | 2,633.76               |                        | 2,633.76               |
| State Accident Fund   | 125,091.74             | 2,114,969.75           |                       | 2,240,061.49           | 2,106,278.41           | 133,783.08             |
| State Department of Public Welfare:                                       |                        |                        |                       |                        |                        |                        |
| Exceptions Fund   | 24,458.16              |                        | 24,458.16*            |                        |                        |                        |
| Medical Survey Fund   | 17.25                  |                        | 17.25*                |                        |                        |                        |
| Special Fund  | 10,710.86              |                        | 10,710.86*            |                        |                        |                        |
| State Fund for Services to Crippled Children                              | 4,286.04               | 584.91                 | 70,000.00             | 74,870.95              | 74,806.55              | 64.40                  |
| State Industrial Accident Commission—<br>Second Injury Fund               |                        | 20,040.00              |                       | 20,040.00              |                        | 20,040.00              |
| State Roads Commission:   |                        |                        |                       |                        |                        |                        |
| Debt Service Reserve Ferry Improvement<br>Bond Fund                       |                        | 117,457.72             |                       | 117,457.72             |                        | 117,457.72             |
| Refunding Bond Issue Fund   | 24,786.16              |                        |                       | 24,786.16              |                        | 24,786.16              |
| Refunding and Improvement Bond Issue<br>of 1941—Debt Service Reserve Fund | 100,894.01             | 11,000.00              |                       | 111,894.01             |                        | 111,894.01             |
| Unemployment* Compensation Administration<br>Fund                         | 21,145.67              | 997,526.39             |                       | 1,018,672.06           | 975,368.91             | 43,303.15              |
| Unemployment Compensation Board Special<br>Administrative Expense Fund    |                        | 28,050.77              |                       | 28,050.77              |                        | 28,050.77              |
| University of Maryland Fund   |                        | 3,310.00               |                       | 3,310.00               |                        |                        |
| <b>Total</b>  | <b>\$ 1,369,362.45</b> | <b>\$ 9,587,116.10</b> | <b>\$ 121,836.35*</b> | <b>\$10,834,642.20</b> | <b>\$ 9,308,393.31</b> | <b>\$ 1,526,248.89</b> |

\* Denotes Red.