

MISCELLANEOUS FUNDS:

Aid to Permanently and Totally Disabled Recoveries Fund.....	\$ 12.67	\$ 113.60	\$ 57.92*	\$ 68.95	\$ 11.63	\$ 57.82
Board of Correction—State Use Industries Fund.....	12,106.86	210.61	33,000.00	45,917.47	25,354.42	19,963.05
Department of Budget and Procurement—Revolving Fund.....	244,497.67	787,200.26		1,081,697.93	802,893.72	228,804.21
Department of Employment Security Special Administrative Expense Fund.....	180,703.93	31,906.58		212,610.51	2,839.57	209,770.94
General Public Assistance Recoveries Fund.....	24.74	67.85	33.92*	68.67	24.74	83.98
Maryland House of Correction—State Use Industries Fund.....	66,592.18	501,423.47	13,250.00*	554,765.65	461,930.71	92,834.94
Maryland House of Correction—Public Works Operations Funds.....		268,356.53	102,051.13	370,407.66	240,412.01	129,995.65
Maryland Penitentiary—State Use Industries Fund.....	187,462.55	1,290,992.06	14,650.00*	1,463,804.61	1,134,271.88	329,532.73
Maryland Penitentiary—Public Works Operations Funds.....		93,876.27	35,203.63	129,079.90	84,293.56	44,786.34
Maryland Racing Commission—Saliva Test Fund.....	5,905.99	22,211.55		28,117.54	21,961.96	6,155.59
Maryland State Reformatory for Males—State Use Industries Fund.....	21,452.01	221,140.80	5,100.00*	237,492.81	211,221.87	26,270.94
Maryland State Reformatory for Males—Public Works Operations Funds.....		12,117.52	17,224.56	29,342.08	13,246.89	16,095.19
Maryland State Reformatory for Women—State Use Industries Fund.....	9,679.16	6,166.24		15,845.40	4,286.66	11,558.74
Maryland Tuberculosis Hospitals Fund.....	25,195.19			25,195.19		25,195.19
Old Age Assistance Recoveries Fund.....	8,106.04	30,688.42	22,100.69*	16,693.77	11,091.55	5,602.22
Rosewood State Training School Fund.....	1,719.66			1,719.66	690.54	1,029.12
St. Mary's Seminary Junior College Fund.....	3,692.42	254.25		3,946.67	1,531.50	2,415.17
Social Security Contributions Fund.....	299.74	171,295.74		171,595.48	171,594.44	1.04
State Accident Fund.....	147,319.37	1,841,303.04		1,988,622.41	1,748,488.34	240,134.07
State Fund for Services for Crippled Children.....	21.36		21.36*			
State Industrial Accident Commission—Second Injury Fund.....	79,425.00			79,425.00	10,778.48	68,646.52
State Roads Commission:						
Debt Service Fund—4% Bonds of 1933.....	10,400.00			10,400.00	10,400.00	
State Highway Construction Bonds Sinking Fund.....	328,869.33	150,000.00	6,273,955.50	6,752,824.83	6,111,595.50	641,229.33
State Treasurer's Absentee Insurance Fund.....	248.18			248.18		248.18
State Treasurer's Unpresented Checks Fund.....	26,686.43	8,334.68		35,021.11	1,310.95	33,710.16
Tax Collateral Deposit Fund.....	6,150.00	4,600.00		10,750.00	1,750.00	9,000.00
University of Maryland Fund.....		3,310.00		3,310.00	3,310.00	
Total—Miscellaneous Funds.....	\$ 1,366,570.48	\$ 5,445,569.47	\$ 6,406,221.53	\$13,218,361.48	\$11,075,290.91	\$ 2,143,070.57
Total—Federal and Miscellaneous Funds.....	\$ 2,621,787.10	\$21,228,764.87	\$ 6,406,221.53	\$30,256,773.50	\$27,722,824.01	\$ 2,533,949.49

* Denotes Red Figures.

NOTE: In addition to the above Federal and Miscellaneous Funds cash reserves, the following Miscellaneous Funds have been invested in U. S. Government

Securities—Statement "A-7":	
State Accident Fund.....	\$ 4,792,500.00
State Roads Commission—State Highway Construction Bonds Sinking Fund.....	6,000,000.00
University of Maryland Fund.....	132,400.00
	<u>\$10,924,900.00</u>