

State Use Industries Fund:							
Maryland House of Correction.....				180,821.18			180,821.18
Maryland Penitentiary.....				654,490.91			654,490.91
Maryland State Reformatory for Males.....				107,769.96			107,769.96
Maryland State Reformatory for Women.....				2,145.03			2,145.03
Old Age Assistance Recoveries Fund.....				50,331.46			50,331.46
Public Assistance to Needy Blind—Recoveries Fund.....				125.00			125.00
St. Mary's Female Seminary Fund.....				2,225.53			2,225.53
State Accident Fund.....				958,176.77			958,176.77
State Fund for Services to Crippled Children.....				176.25			176.25
State Industrial Accident Commission—Second Injury Fund.....				33,316.67			33,316.67
State Roads Commission—Refunding and Improvement Bond Issue of 1941—Debt Service Reserve Fund.....				11,000.00			11,000.00
Unemployment Compensation Administration Fund.....				2,423,486.89			2,423,486.89
Unemployment Compensation Board Special Administrative Expense Fund.....				25,731.76			25,731.76
University of Maryland Fund.....				3,310.00			3,310.00
MISCELLANEOUS:							
Advances to Departments from General Fund (See Statement "A-2").....						256,225.00	256,225.00
Conscience Fund.....	35.00						35.00
Distributions on Account of Impounded Funds.....	28.72						28.72
Investments—General Fund.....						2,000,000.00	2,000,000.00
Miscellaneous Appropriations Account No. 2.....			7,966.27				7,966.27
Miscellaneous Appropriations Account No. 3.....			14,565.68				14,565.68
Miscellaneous Appropriations Account No. 7.....	20.00						20.00
Miscellaneous Appropriations Account No. 8.....			1.58				1.58
Miscellaneous Revenue.....	104.00						104.00
Motor Vehicle Fuel Registration.....	12.00						12.00
Rental—Of State Wharves.....	2,000.00						2,000.00
Royalties.....	738.90						738.90
Withholding Tax.....				2,152.03*			2,152.03*
Total.....	\$ 58,680,289.46	\$ 48,541,373.72	\$ 7,578,514.74	\$ 27,577,841.13	\$ 2,256,225.00	\$ 144,634,244.05	
		(A)					

* Denotes Red.

(A) Total includes receipts of \$330.00 for Fiscal Year 1949 collected in advance.