

State Use Industries Funds:						
Department of Correction.....				25.50		25.50
Maryland House of Correction.....				309,111.88		309,111.88
Maryland Penitentiary.....				927,695.10		927,695.10
Maryland State Reformatory for Males.....				171,920.27		171,920.27
Maryland State Reformatory for Women.....				3,591.04		3,591.04
Maryland Tuberculosis Hospitals Fund.....				20.75		20.75
Old Age Assistance Recoveries Fund.....				35,361.45		35,361.45
Public Assistance to Needy Blind—Recoveries Fund.....				123.16		123.16
Rosewood State Training School Fund.....				200.00		200.00
St. Mary's Seminary Junior College Fund.....				5,084.25		5,084.25
State Accident Fund.....				1,079,435.52		1,079,435.52
State Fund for Services for Crippled Children.....				296.60		296.60
State Treasurer's Unpresented Checks Fund.....				4,305.85		4,305.85
Tax Collateral Deposit Fund.....				2,145.18		2,145.18
University of Maryland Fund.....				3,310.00		3,310.00
MISCELLANEOUS ACCOUNTS:						
Advances to Departments from General Funds (Statement "A—2").....					\$ 110,162.48	110,162.48
Distribution on Account of Impounded Funds.....	43.36					43.36
Escheated Assets.....	2,733.66					2,733.66
Investments—General Fund.....					21,990,441.67	21,990,441.67
Loan Repayments by Counties (Statement "A—6").....					332,722.50	332,722.50
Premium on Sale of General Fund Investments.....					9,674.30*	9,674.30*
Accrued Interest on General Fund Investments Purchased.....					115,377.25	115,377.25
Miscellaneous Appropriations Account No. 2 (Schedule "A—9-7").....			23,022.47			23,022.47
Miscellaneous Appropriations Account No. 3— (Rent of Offices).....			23,165.35			23,165.35
Miscellaneous Appropriations Account No. 9— Emergency Appropriation for Public Welfare.....			2,880.21			2,880.21
Miscellaneous Revenue.....	49.11					49.11
Rental of State Wharves.....	1,000.00					1,000.00
Royalties.....	227.03					227.03
Sale of State Property.....	38,577.85					38,577.85
Withholding Tax (Federal Income Tax).....			2,742.49*			2,742.49*
TOTAL.....	\$ 81,733,272.04	\$ 67,454,097.41†	\$ 67,542,611.24	\$ 65,257,881.56	\$ 22,539,029.60	\$304,526,891.85

* Denotes Red.

† Total includes receipts of \$4,270.00 for Fiscal Year 1952 collected in advance.