

State Use Industries Fund:					
Department of Correction.....			1,005.05		1,005.05
Maryland House of Correction.....			595,530.05		595,530.05
Maryland Penitentiary.....			1,281,429.69		1,281,429.69
Maryland State Reformatory for Males.....			211,797.73		211,797.73
Maryland State Reformatory for Women.....			3,391.37		3,391.37
Maryland Racing Commission—Saliva Test Fund.....			22,156.01		22,156.01
Maryland Tuberculosis Hospitals Fund.....			200.00		200.00
General Public Assistance Recoveries Fund.....			252.50		252.50
Old Age Assistance Recoveries Fund.....			31,283.89		31,283.89
Aid to the Permanently and Totally Disabled Recoveries Fund.....			24.30		24.30
Rosewood State Training School Fund.....			600.00		600.00
St. Mary's Seminary Junior College Fund.....			980.28		980.28
State Accident Fund.....			1,214,470.13		1,214,470.13
State Fund for Services for Crippled Children.....			45.00		45.00
State Roads Commission, State Highway Construction Bonds Sinking Fund.....			4,125,000.00		4,125,000.00
State Treasurer's Unpresented Checks Fund.....			5,936.25		5,936.25
Social Security Contribution Fund.....			61,068.55		61,068.55
Tax Collateral Deposit Fund.....			3,925.00		3,925.00
University of Maryland Fund.....			3,310.00		3,310.00
MISCELLANEOUS ACCOUNTS:					
Advances to Departments from General Fund (Statement "A—2").....				159,485.00	159,485.00
Conscience Fund.....	10.12				10.12
Dormant Accounts.....	5,049.12				5,049.12
Escheated Assets.....	24,276.21				24,276.21
Investments—General Fund.....				15,000,000.00	15,000,000.00
Loan Repayments by Counties (Statement "A—6").....				390,465.50	390,465.50
Premium on Sale of General Fund Investments.....				11,289.63	11,289.63
Accrued Interest on General Fund Investments Purchased.....				43,119.30	43,119.30
Miscellaneous Appropriations Account No. 2 (Schedule "A—9-7").....			22,008.49		22,008.49
Miscellaneous Appropriations Account No. 3 (Rent of Offices).....			21,168.81		21,168.81
Miscellaneous Appropriations Account No. 9 (Emergency Appropriation for Public Welfare).....			1,942.14		1,942.14
Miscellaneous Revenue.....	20,058.60				20,058.60
Royalties.....	213.85				213.85
Sale of State Property.....	5.00				5.00
Withholding Tax (Federal Income Tax).....			5,577.93*		5,577.93*
<b>TOTAL.....</b>	<b>\$85,537,313.44</b>	<b>\$78,646,612.52(A)</b>	<b>\$78,456,616.40</b>	<b>\$51,631,490.33</b>	<b>\$15,604,359.43</b>
				<b>\$15,604,359.43</b>	<b>\$309,876,392.12</b>

\* Denotes Red Figures.

(A) Total includes receipts of \$4,129.00 for Fiscal Year 1958 collected in advance.