

Department of Employment Security Special Administrative Expense Fund.....				31,906.58		31,906.58
State Use Industries Fund:						
Department of Correction.....				210.61		210.61
Maryland House of Correction.....				501,423.47		501,423.47
Maryland Penitentiary.....				1,290,992.06		1,290,992.06
Maryland State Reformatory for Males.....				221,140.80		221,140.80
Maryland State Reformatory for Women.....				6,166.24		6,166.24
Public Works Operations Fund:						
Maryland House of Correction.....				268,356.53		268,356.53
Maryland Penitentiary.....				93,876.27		93,876.27
Maryland State Reformatory for Males.....				12,117.52		12,117.52
Maryland Racing Commission—Saliva Test Fund.....				22,211.55		22,211.55
General Public Assistance Recoveries Fund.....				67.85		67.85
Old Age Assistance Recoveries Fund.....				30,688.42		30,688.42
Aid to the Permanently and Totally Disabled Recoveries Fund.....				113.60		113.60
St. Mary's Seminary Junior College Fund.....				254.25		254.25
State Accident Fund.....				1,841,303.04		1,841,303.04
State Roads Commission, State Highway Construction Bonds Sinking Fund.....				150,000.00		150,000.00
State Treasurer's Unpresented Checks Fund.....				8,334.68		8,334.68
Social Security Contribution Fund.....				171,295.74		171,295.74
Tax Collateral Deposit Fund.....				4,600.00		4,600.00
University of Maryland Fund.....				3,310.00		3,310.00
MISCELLANEOUS ACCOUNTS:						
Advances to Departments from General Funds (Statement "A-2").....					55,400.00	55,400.00
Distribution on Account of Impounded Funds.....	9,406.79					9,406.79
Dividends.....	1,578.59					1,578.59
Dormant Accounts.....	241,905.75	4,283.40				246,189.15
Eecheated Assets.....	2,596.76					2,596.76
Investments—General Fund.....					18,907,078.88	18,907,078.88
Loan Repayments by Counties (Statement "A-6").....					1,787,077.35	1,787,077.35
Premium on Sale of General Fund Investments.....					139.47*	139.47*
Accrued Interest on General Fund Investments Purchased.....					9,760.27	9,760.27
Miscellaneous Appropriations Account No. 2 (Schedule "A-9-7").....			37,176.19			37,176.19
Miscellaneous Appropriations Account No. 3 (Rent of Offices).....			21,528.81			21,528.81
Miscellaneous Appropriations Account No. 9 (Emergency Appropriation for Public Welfare).....			108.58			108.58
Miscellaneous Revenue.....	1,761.21					1,761.21
Royalties.....	141.50					141.50
Sale of State Property.....	21.45					21.45
Withholding Tax (Federal Income Tax).....			5,861.97*			5,861.97*
<b>TOTAL.....</b>	<b>\$92,189,732.09</b>	<b>(A)84,334,138.72</b>	<b>\$48,098,712.34</b>	<b>\$59,227,049.50</b>	<b>\$20,759,177.03</b>	<b>\$304,608,809.68</b>

\* Denotes Red Figures.

(A) Total includes receipts of \$48,814.21 for Fiscal Year 1954 collected in advance.