

MISCELLANEOUS FUNDS:					
Board of Public Works—Fire Losses State Property Fund	96,769.63				96,769.63
Department of Budget and Procurement—Revolving Fund	867,052.68				867,052.68
Department of Employment Security Special Administrative Expense Fund	8,915.85				8,915.85
Maryland Racing Commission—Saliva Test Fund	22,069.04				22,069.04
Public Works Operations Funds:					
Maryland House of Correction	316,326.59				316,326.59
Maryland Penitentiary	117,537.38				117,537.38
Maryland State Reformatory for Males	19,507.74				19,507.74
Social Security Contributions Fund	482,497.06				482,497.06
St. Mary's Seminary Junior College Fund	12,731.78				12,731.78
State Accident Fund	3,240,259.13				3,240,259.13
State Department of Public Welfare Recoveries Fund	8,694.57				8,694.57
State Highway Construction Bonds Sinking Fund	18,774,594.25				18,774,594.25
State Industrial Accident Commission—Second Injury Fund	11,338.73				11,338.73
State Treasurer's Unpresented Checks Fund	1,785.16				1,785.16
State Use Industries Funds:					
Board of Correction	20,714.04				20,714.04
Maryland House of Correction	485,571.95				485,571.95
Maryland Penitentiary	1,331,317.54				1,331,317.54
Maryland State Reformatory for Males	271,436.55				271,436.55
Maryland State Reformatory for Women	9,591.98				9,591.98
Patuxent Institution	27,285.12				27,285.12
Tax Collateral Deposit Fund	3,200.00				3,200.00
University of Maryland Fund	3,703.27				3,703.27
Parole Bond Deposit Fund	1,350.00				1,350.00
County Highway Construction Bonds Sinking Fund	215,563.30				215,563.30
State Highway Construction Bonds, Second Issue Fund	78,992,229.19				78,992,229.19
State Highway Construction Bonds, Second Issue, Sinking Fund	8,975,142.98				8,975,142.98
County Highway Construction Bonds, Second Series, Fund	1,551,000.00				1,551,000.00
County Highway Construction Bonds, Second Series, Sinking Fund	140,600.50				140,600.50
Parole Restitution Fund Account	3,877.60				3,877.60
Unclaimed Salary Checks Fund	123.56				123.56
Treasurer of the State of Maryland for the account of Baltimore Transit Company	4,125,420.26				4,125,420.26
MISCELLANEOUS:					
Advances to Departments from General Funds	57,634.67				57,634.67
Investments General Fund	19,371,737.51				19,371,737.51
Board of Public Works Construction Fund of 1949	281,162.49	265,465.55	15,696.94		546,662.99
Miscellaneous Appropriations Account No. 2	443.69	443.69			887.38
Loan Repayments by Counties	3,881,600.00				3,881,600.00
Total	\$474,597,974.00	\$126,233,119.49	\$106,225,113.87	\$20,822,385.44	\$221,316,855.20