

State Department of Public Welfare Recoveries Fund.....	11,384.73			11,384.73
Workmen's Compensation Commission—Second Injury Fund.....	12,808.55			12,808.55
State Highway Construction Bonds Sinking Fund.....	12,045,144.95			12,045,144.95
State Treasurer's Unpresented Checks Fund.....	1,694.43			1,694.43
State Use Fund.....				
Board of Correction.....	29,568.17			29,568.17
Maryland House of Correction.....	670,531.05			670,531.05
Maryland Penitentiary.....	1,337,684.78			1,337,684.78
Maryland State Reformatory for Males.....	480,927.92			480,927.92
Maryland State Reformatory for Women.....	6,611.09			6,611.09
Patent Institution.....	43,704.94			43,704.94
Tax Collateral Deposit Fund.....	2,150.00			2,150.00
Crownville State Hospital.....	1,883.98			1,883.98
Parole Bond Deposits Fund.....	3,550.00			3,550.00
County Highway Construction Bonds, Sinking Fund.....	268,882.59			268,882.59
State Highway Construction Bond, Second Issue Fund.....	55,029,490.86			55,029,490.86
State Highway Construction Bond, Second Issue, Sinking Fund.....	16,888,248.60			16,888,248.60
Springfield State Hospital Fund.....	61,483.35			61,483.35
Spring Grove State Hospital.....	1,981.57			1,981.57
Bituminous Coal Open Pit Reclamation Fund.....	1,395.00			1,395.00
County Highway Construction Bonds, Second Series, Sinking Fund.....	288,679.61			288,679.61
Parole Institution Fund Account.....	2,708.99			2,708.99
Unclaimed Salary Fund.....	2,234.70			2,234.70
Maryland Port Authority Operating Fund.....	1,555.43			1,555.43
County Highway Construction Bond, Third Series, Sinking Fund.....	552,051.91			552,051.91
Baltimore Regional Planning Council.....	46,311.39			46,311.39
State Treasurer's Bituminous Coal Open Pit Mining Guaranty Fund.....	1,600.00			1,600.00
County Highway Construction Bonds, Fourth Series, Sinking Fund.....	377,567.68			377,567.68
Rockville Urban Planning Assistance Fund.....	6,500.00			6,500.00
MISCELLANEOUS:				
Advances to Departments from General Fund.....	125,503.01			125,503.01
Investments—General Fund.....	35,329,208.92			35,329,208.92
Board of Public Works Construction Fund of 1949.....	6,326,455.63	\$	4,541.78	4,913.85
Loan Repayments by Counties.....	6,272,497.50			6,272,497.50
Investments—Certificates of Deposit.....	6,975,100.00			6,975,100.00
Total.....	\$593,852,376.34	\$178,426,365.57	\$174,030,584.98	\$ 29,092,902.00
				\$ 211,502,523.79