——Special Milk Program Fund	38,181.92				38,181.92
Cambridge Urban Planning Assistance Fund	5,106.80				5,106.80
County Highway Construction Bonds—Fifth Series, Sinking Fund	484,726.98				484,726.98
Baltimore Office Building Project Fund—Department of Employment Security	393.57				393.57
Prisoners Fund:					
Patuxent Institution	44,028.29				44,028.29
Maryland House of Correction	295,526.09				295,526.09
Maryland Penitentiary	206,579.45				206,579.45
Maryland State Reformatory for Males	99,619.56				99,619.56
Maryland State Reformatory for Women	26,161.72				26,161.72
Welfare Fund:					
Patuxent Institution	31,975.27				31,975.27
Maryland House of Correction	207,623.83				207,623.83
Maryland Penitentiary	151,967.40				151,967.40
Maryland State Reformatory for Males	78,370.59				78,370.59
Maryland State Reformatory for Women	23,076.37				23,076.37
Unsatisfied Claim and Judgment Fund	3,904,335.51				3,904,335.51
Board of Public Works—Fire Losses State Property Fund	146,540.94				146,540.94
Department of Budget and Procurement—Revolving Fund	1,189,948.50				1,189,948.50
Department of Employment Security—Special Administrative Expense Fund	7,901.12				7,901.12
Maryland Racing Commission—Saliva Test Fund	28,745.66				28,745.66
Maryland Tuberculosis Hospital Fund	1,685.26				1,685.26
Rosewood State Hospital Fund	2,152.90				2,152.90
St. Mary's Seminary Junior College Fund	585.21				585.21
State Accident Fund	4,173,443.13				4,173,443.13
State Department of Public Welfare—Recoveries Fund	9,022.91				9,022.91
Workmen's Compensation Commission—Second Injury Fund	44,185.14				44,185.14
State Highway Construction Bonds Sinking Fund	11,660,727.93				11,660,727.93
State Treasurer's Unpresented Checks Fund	2,932.82				2,932.82
State Use Industries Fund:					
Board of Correction	37,472.38				37,472.38
Maryland House of Correction	815,428.64				815,428.64
Maryland Penitentiary	2,909,167.73				2,909,167.73
Maryland State Reformatory for Males	629,619.50				629,619.50
Maryland State Reformatory for Women	19,053.54				19,053.54
Tax Collateral Deposit Fund	15,525.50				15,525.50
Crownsville State Hospital Fund	248.37				248.37
Parole Bond Deposits Fund	3,975.00				3,975.00
County Highway Construction Bonds Sinking Fund	233,993.18				233,993.18
State Highway Construction Bonds, Second Issue, Fund	47,623,051.75				47,623,051.75
State Highway Construction Bonds, Second Issue, Sinking Fund	21,093,620.95				21,093,620.95
Bituminous Coal Open Pit Mining Reclamation Fund	3,600.00				3,600.00
County Highway Construction Bonds—Second Series, Sinking Fund	266,633.14				266,633.14
Parole Restitution Fund Account	6,862.41				6,862.41
Unclaimed Salary Fund	75.48				75.48
Maryland Port Authority Operating Fund	496,809.33				496,809.33
County Highway Construction Bonds—Third Series, Sinking Fund	263,886.25				263,886.25
State Treasurers Bituminous Coal Open Pit Mining Guarantee Fund	12,400.00				12,400.00
County Highway Construction Bonds, Fourth Series, Sinking Fund	399,952.55				399,952.55
MISCELLANEOUS:					
Investments—Certificates of Deposits	120,000.00				120,000.00
Advances to Departments from the General Fund	134,490.66				134,490.66
Investments—General Fund	118,401,785.39				118,401,785.39
Loan Repayments by Counties	9,512,341.25				9,512,341.25
TOTAL	$835,689,692.11	$255,367,251.71	$192,152,852.23	$40,359,891.34	$347,809,696.83