

Allegany County Urban Planning Assistance Fund.....	27,796.24				27,796.24
Worcester County Urban Planning Assistance Fund.....	5,229.94				5,229.94
North Bay Area Urban Bridge Urban Planning Assistance Fund.....	3,906.40				3,906.40
North Bay Area Urban Planning Assistance Fund.....	1,673.94				1,673.94
Rosewood State Hospital Fund.....	6,233.25				6,233.25
St. Mary's Seminary Junior College Fund.....	17,522.69				17,522.69
State Accident Fund.....	17,225.00				17,225.00
State Department of Public Welfare—Recoveries Account.....	4,153,644.68				4,153,644.68
State Use Industries—Revolving Fund.....	6,987.98				6,987.98
Workmen's Compensation Commission—Second Injury Fund.....	4,748,979.29				4,748,979.29
State Highway Construction Bonds Sinking Fund.....	44,565.69				44,565.69
State Treasurer's Unpresented Check Fund.....	11,228,026.67				11,228,026.67
Tax Collateral Deposit Fund.....	1,914.87				1,914.87
Crowsville State Hospital Fund.....	2,564.56				2,564.56
County Highway Construction Bonds, Ninth Series, Fund.....	281.63				281.63
County Highway Construction Bonds, Ninth Series, Sinking Fund.....	6,039,000.00				6,039,000.00
Parole Bond Deposit Fund.....	649,925.95				649,925.95
Gaithersburg and Walkersville Urban Planning Assistance Fund.....	5,750.00				5,750.00
County Highway Construction Bonds, Sinking Fund.....	5,699.45				5,699.45
State Highway Construction Bonds, Second Issue, Fund.....	229,918.91				229,918.91
State Highway Construction Bonds, Second Issue, Sinking Fund.....	47,040,371.22				47,040,371.22
Bituminous Coal Open Pit Mining Reclamation Fund.....	24,888,872.78				24,888,872.78
County Highway Construction Bonds, Second Series, Sinking Fund.....	13,600.00				13,600.00
Parole Restitution Fund Account.....	281,015.66				281,015.66
Unclaimed Salary Fund.....	5,543.24				5,543.24
Maryland Port Authority Operating Fund.....	506.59				506.59
Maryland Port Authority Port Development Fund.....	1,571,046.20				1,571,046.20
County Highway Construction Bonds, Third Series, Sinking Fund.....	169,614.59				169,614.59
State Treasurer's Bituminous Coal Open Pit Mining Guarantee Fund.....	285,719.89				285,719.89
County Highway Construction Bonds, Fourth Series, Sinking Fund.....	6,000.00				6,000.00
	401,121.58				401,121.58
MISCELLANEOUS:					
Loan Repayments by Counties.....	10,904,917.50				10,904,917.50
Advances to Departments from the General Fund.....	92,170.25				92,170.25
Investments—General Fund.....	156,519,247.78				156,519,247.78
Investments—Certificates of Deposit.....	571,000.00				571,000.00
Total.....	\$911,317,105.69	\$277,252,056.94	\$192,865,373.53	\$ 44,802,392.63	\$ 396,297,282.59