

General Construction Loan of 1954.....	844,081.29				844,081.29
General Construction Loan of 1955.....	66,224.34				66,224.34
MISCELLANEOUS FUNDS:					
Board of Public Works—Fire Losses State Property Fund.....	83,636.52				83,636.52
Department of Budget and Procurement—Revolving Fund.....	845,388.72				845,388.72
Department of Employment Security Special Administrative Expense Fund.....	4,734.97				4,734.97
Maryland Racing Commission—Saliva Test Fund.....	20,771.64				20,771.64
Public Works Operations Funds:					
Maryland House of Correction.....	302,583.34				302,583.34
Maryland Penitentiary.....	115,253.50				115,253.50
Maryland State Reformatory for Males.....	17,235.67				17,235.67
Social Security Contributions Fund.....	376,772.42				376,772.42
St. Mary's Junior College Fund.....	382.00				382.00
State Accident Fund.....	2,545,015.96				2,545,015.96
State Department of Public Welfare Recoveries Fund.....	11,105.25				11,105.25
State Highway Construction Bonds Fund.....	13,910,140.71				13,910,140.71
State Highway Construction Bonds Sinking Fund.....	19,545,331.83				19,545,331.83
State Industrial Accident Commission—Second Injury Fund.....	8,945.82				8,945.82
State Treasurer's Unpresented Checks Fund.....	1,534.04				1,534.04
State Use Industries Funds:					
Board of Correction.....	19,626.34				19,626.34
Maryland House of Correction.....	508,448.37				508,448.37
Maryland Penitentiary.....	1,152,958.21				1,152,958.21
Maryland State Reformatory for Males.....	273,745.36				273,745.36
Maryland State Reformatory for Women.....	4,411.53				4,411.53
Tax Collateral Deposit Fund.....	1,850.00				1,850.00
University of Maryland Fund.....	5.00				5.00
Parole Bond Deposit Fund.....	700.00				700.00
County Highway Construction Bonds Fund.....	1,290,000.00				1,290,000.00
County Highway Construction Bonds—Sinking Fund.....	152,322.76				152,322.76
State Highway Construction Bonds—Second Issue Fund.....	54,998,115.28				54,998,115.28
State Highway Construction Bonds—Second Issue—Sinking Fund.....	2,690,975.67				2,690,975.67
MISCELLANEOUS:					
Advances to Department from General Fund.....	199,790.00				199,790.00
Investments—General Fund.....	3,987,886.67				3,987,886.67
Board of Public Works Construction Fund of 1949.....	622,508.17	489,989.85	132,518.32		
Miscellaneous Appropriations Account No. 9.....	7,689.39	7,689.39			
Miscellaneous Appropriations Account No. 2.....	2,522.23	2,522.23			
State Employees Workmens Compensation Coverage Account.....	900.00	900.00			
Total.....	\$386,080,567.71	\$111,446,126.49	\$102,793,204.94	\$19,088,326.73	\$152,752,909.55