

Department of Budget and Procurement—Revolving Fund.....	921,028.89				921,028.89
Department of Employment Security Special Administrative Expense Fund.....	31,154.33				31,154.33
Maryland Racing Commission—Saliva Test Fund.....	31,266.60				31,266.60
Maryland Tuberculosis Hospital Fund.....	1,610.29				1,610.29
Public Works Operations Funds:					
Maryland House of Correction.....	334,336.48				334,336.48
Maryland Penitentiary.....	138,585.42				138,585.42
Maryland State Reformatory for Males.....	16,686.89				16,686.89
Rosewood State Training School Fund.....	6,540.92				6,540.92
St. Mary's Seminary Junior College Fund.....	195.72				195.72
State Accident Fund.....	2,797,412.57				2,797,412.57
State Department of Public Welfare Recoveries Fund.....	14,306.52				14,306.52
State Highway Construction Bonds Sinking Fund.....	16,854,752.63				16,854,752.63
State Industrial Accident Commission—Second Injury Fund.....	10,381.57				10,381.57
State Treasurer's Unpresented Checks Fund.....	1,741.19				1,741.19
State Use Industries Funds:					
Board of Correction.....	23,609.88				23,609.88
Maryland House of Correction.....	601,971.97				601,971.97
Maryland Penitentiary.....	1,730,688.45				1,730,688.45
Maryland State Reformatory for Males.....	311,718.41				311,718.41
Maryland State Reformatory for Women.....	11,807.91				11,807.91
Patuxent Institution.....	23,917.19				23,917.19
Tax Collateral Deposit Fund.....	1,500.00				1,500.00
University of Maryland Fund.....	1,655.00				1,655.00
Parole Bond Deposit Fund.....	1,810.00				1,810.00
County Highway Construction Bonds Sinking Fund.....	416,362.01				416,362.01
County Highway Construction Bonds, Second Series, Sinking Fund.....	232,793.79				232,793.79
County Highway Construction Bonds, Third Series Fund.....	1,567,000.00				1,567,000.00
County Highway Construction Bonds, Third Series, Sinking Fund.....	171,755.20				171,755.20
State Highway Construction Bonds, Second Issue Fund.....	67,882,758.43				67,882,758.43
State Highway Construction Bonds, Second Issue, Sinking Fund.....	14,768,418.28				14,768,418.28
Parole Restitution Fund Account.....	5,427.33				5,427.33
Spring Grove State Hospital Fund.....	954.63				954.63
Treasurer of the State of Maryland for the Account of Baltimore					
Transit Company.....	2,772.75				2,772.75
Unclaimed Salary Checks Fund.....	180.15				180.15
MISCELLANEOUS:					
Advances to Departments from General Fund.....	66,214.92				66,214.92
Investments—General Fund.....	56,561,421.67				56,561,421.67
Board of Public Works Construction Fund of 1949.....	191,039.77	184,387.93	6,651.84		4,694,862.50
Loan Repayments by Counties.....	4,694,862.50				
Total.....	\$561,724,475.15	\$146,087,348.76	\$123,266,187.63	\$23,331,945.22	\$269,038,993.54