

Department of Budget and Procurement Revolving Fund.....	942,057.44				942,057.44
Department of Employment Security Special Administrative Expense Fund.....	217,888.79				217,888.79
Maryland Racing Commission—Saliva Test Fund.....	23,514.80				23,514.80
Maryland Tuberculosis Hospitals Fund.....	5,417.33				5,417.33
Public Works Operation Fund, Maryland House of Correction.....	301,816.36				301,816.36
Public Works Operations Fund, Maryland Penitentiary.....	175,411.01				175,411.01
Public Works Operations Fund, Maryland State Reformatory for Males.....	9,220.63				9,220.63
Rosewood State Training School Fund.....	5,140.01				5,140.01
St. Mary's Seminary Junior College Fund.....	2,835.98				2,835.98
State Accident Fund.....	2,919,089.05				2,919,089.05
State Department of Public Welfare Recoveries Fund.....	9,446.81				9,446.81
Workmen's Compensation Commission—Second Injury Fund.....	13,683.20				13,683.20
State Highway Construction Bonds Sinking Fund.....	13,369,981.21				13,369,981.21
State Treasurer's Unpresented Checks Fund.....	2,332.32				2,332.32
State Use Industries Fund, Board of Correction.....	24,592.51				24,592.51
State Use Industries Fund, Maryland House of Correction.....	582,882.85				582,882.85
State Use Industries Fund, Maryland Penitentiary.....	1,458,865.17				1,458,865.17
State Use Industries Fund, Maryland State Reformatory for Males.....	307,044.40				307,044.40
State Use Industrial Fund, Maryland State Reformatory for Women.....	10,816.74				10,816.74
Tax Collateral Deposit Fund.....	8,700.00				8,700.00
Crownsville State Hospital Fund.....	292.78				292.78
Parole Bond Deposits Fund.....	4,600.00				4,600.00
County Highway Construction Bonds Sinking Fund.....	261,874.90				261,874.90
State Highway Construction Bonds, Second Issue, Fund.....	40,115,627.71				40,115,627.71
State Highway Construction Bonds, Second Issue, Sinking Fund.....	22,054,546.07				22,054,546.07
Spring Grove State Hospital Fund.....	1,005.42				1,005.42
County Highway Construction Bonds, Second Series, Sinking Fund.....	212,917.77				212,917.77
State Use Industries Fund, Patuxent Institution.....	48,982.99				48,982.99
Parole Restitution Fund Account.....	8,043.52				8,043.52
Unclaimed Salary Fund.....	226.38				226.38
County Highway Construction Bonds, Third Series, Sinking Fund.....	253,855.17				253,855.17
Baltimore Regional Planning Council Fund.....	34,711.91				34,711.91
State Treasurer's Bituminous Coal Open Pit Mining Guaranty Fund.....	400.00				400.00
County Highway Construction Bonds, Fourth Series, Fund.....	2,088,000.00				2,088,000.00
County Highway Construction Bonds, Fourth Series, Sinking Fund.....	308,263.01				308,263.01
MISCELLANEOUS:					
Advances to Departments from the General Fund.....	94,160.76				94,160.76
Investments—General Fund.....	9,940,206.00				9,940,206.00
Board of Public Works Construction Fund of 1949.....	55,951.01	50,068.59	5,882.42		
Loan Repayments by Counties.....	5,672,701.25				5,672,701.25
TOTAL.....	\$497,191,007.69	\$161,946,473.28	\$131,994,426.36	\$ 25,892,501.94	\$177,357,606.11