

Department of Budget and Procurement—Revolving Fund.....	1,167,055.84				1,167,055.84
Department of Employment Security—Special Administrative Expense Fund.....	5,170.34				5,170.34
Maryland Racing Commission—Saliva Test Fund.....	25,061.40				25,061.40
Maryland Tuberculosis Hospital Fund.....	7,578.89				7,578.89
Public Works Operation Funds:					
Department of Correction.....	10,567.15				10,567.15
Maryland House of Correction.....	381,984.87				381,984.87
Maryland Penitentiary.....	191,201.38				191,201.38
Maryland State Reformatory for Males.....	863.79				863.79
Rosewood State Training School Fund.....	3,533.49				3,533.49
St. Mary's Seminary Junior College Fund.....	881.00				881.00
State Accident Fund.....	3,189,344.81				3,189,344.81
State Department of Public Welfare Recoveries Fund.....	11,280.24				11,280.24
Workmen's Compensation Commission—Second Injury Fund.....	34,654.11				34,654.11
State Highway Construction Bonds Sinking Fund.....	11,892,567.82				11,892,567.82
State Treasurer's Unpresented Checks Fund.....	376.53				376.53
State Use Industries Funds:					
Department of Correction.....	35,349.97				35,349.97
Maryland House of Correction.....	752,773.41				752,773.41
Maryland Penitentiary.....	1,927,575.06				1,927,575.06
Maryland State Reformatory for Males.....	587,717.62				587,717.62
Maryland State Reformatory for Women.....	8,651.58				8,651.58
Patuxent Institution.....	99,210.84				99,210.84
Tax Collateral Deposit Fund.....	3,310.00				3,310.00
Crownsville State Hospital Fund.....	1,724.20				1,724.20
Parole Bond Deposits Fund.....	3,870.00				3,870.00
County Highway Construction Bonds Sinking Fund.....	336,838.85				336,838.85
State Highway Construction Bond, Second Issue, Fund.....	42,001,211.09				42,001,211.09
State Highway Construction Bond, Second Issue, Sinking Fund.....	12,418,682.41				12,418,682.41
Springfield State Hospital Fund.....	10,349.97				10,349.97
Spring Grove State Hospital Fund.....	1,413.77				1,413.77
County Highway Construction Bonds, Second Series, Sinking Fund.....	378,677.94				378,677.94
Parole Restitution Fund Account.....	1,744.71				1,744.71
Unclaimed Salary Fund.....	32.69				32.69
Maryland Port Authority Operating Fund.....	685,169.83				685,169.83
County Highway Construction Bond, Third Series, Sinking Fund.....	283,805.21				283,805.21
Baltimore Regional Planning Council Fund One.....	12,803.34				12,803.34
State Treasurer's Bituminous Coal Open Pit Mining Guaranty Fund.....	8,800.00				8,800.00
County Highway Construction Bonds, Fourth Series, Sinking Fund.....	298,478.41				298,478.41
Rockville Urban Planning Assistance Fund.....	6,335.85				6,335.85
MISCELLANEOUS:					
Advances to Departments from General Fund.....	133,201.78				133,201.78
Investments—General Fund.....	84,983,785.81				84,983,785.81
Board of Public Works Construction Fund of 1949.....	4,561.00	4,561.00			
Loan Repayments by Counties.....	7,562,541.25				7,562,541.25
Investments—Certificates of Deposits.....	333,300.00				333,300.00
TOTAL.....	\$647,076,796.93	\$204,874,338.36	\$155,215,472.09	\$31,512,060.44	\$255,474,926.04