

Welfare Funds:					
Patuxent Institution.....	28,246.31				28,246.31
Maryland House of Correction.....	140,848.37				140,848.37
Maryland Penitentiary.....	148,578.59				148,578.59
Maryland State Reformatory for Males.....	65,934.36				65,934.36
Maryland State Reformatory for Women.....	31,175.86				31,175.86
Unsatisfied Claim and Judgment Fund.....	2,810,648.39				2,810,648.39
Board of Public Works—Fire Losses State Property.....	266,649.34				266,649.34
Department of Budget and Procurement—Revolving Fund.....	1,134,971.18				1,134,971.18
Department of Employment Security—Special Administrative Expense Fund.....	70,310.12				70,310.12
Maryland Racing Commission—Saliva Test Fund.....	27,928.69				27,928.69
Maryland Tuberculosis Hospital Fund.....	2,809.84				2,809.84
Public Works Operations Funds:					
Department of Correction.....	337.28				337.28
Maryland House of Correction.....	14,843.90				14,843.90
Maryland Penitentiary.....	2,954.79				2,954.79
Maryland State Reformatory for Males.....	3,082.49				3,082.49
Rosewood State Training School Fund.....	1,824.49				1,824.49
St. Mary's Seminary Junior College Fund.....	361.75				361.75
State Accident Fund.....	3,422,359.61				3,422,359.61
State Department of Public Welfare Recoveries Fund.....	8,244.62				8,244.62
Workmen's Compensation Commission—Second Injury Fund.....	43,611.27				43,611.27
State Highway Construction Bonds Sinking Fund.....	12,345,670.29				12,345,670.29
State Treasurer's Unpresented Checks Fund.....	1,170.09				1,170.09
State Use Industries:					
Department of Correction.....	39,157.73				39,157.73
Maryland House of Correction.....	908,203.01				908,203.01
Maryland Penitentiary.....	3,125,106.76				3,125,106.76
Maryland State Reformatory for Males.....	655,439.32				655,439.32
Maryland State Reformatory for Women.....	7,182.96				7,182.96
Patuxent Institution.....	47,140.77				47,140.77
Tax Collateral Deposit Fund.....	8,050.00				8,050.00
Crownsville State Hospital Fund.....	793.90				793.90
Parole Bond Deposit Fund.....	1,700.00				1,700.00
County Highway Construction Bonds Sinking Fund.....	329,672.97				329,672.97
State Highway Construction Bond, Second Issue, Fund.....	59,576,422.88				59,576,422.88
State Highway Construction Bond, Second Issue, Sinking Fund.....	18,927,916.57				18,927,916.57
Springfield State Hospital Fund.....	237.60				237.60
Spring Grove State Hospital Fund.....	1,373.86				1,373.86
County Highway Construction Bonds, Second Series, Sinking Fund.....	363,559.67				363,559.67
Parole Restitution Fund Account.....	4,489.28				4,489.28
Maryland Port Authority Operating Fund.....	1,155,260.08				1,155,260.08
County Highway Construction Bonds, Third Series, Sinking Fund.....	419,456.45				419,456.45
State Treasurer's Bituminous Coal Open Pit Mining Guarantee Fund.....	15,600.00				15,600.00
County Highway Construction Bonds, Fourth Series, Sinking Fund.....	518,409.70				518,409.70
Rockville Urban Planning Assistance Fund.....	3,074.68				3,074.68
MISCELLANEOUS:					
Advances to Departments from General Fund.....	78,671.50				78,671.50
Investments—General Fund.....	121,777,910.36				121,777,910.36
Board of Public Works Construction Fund of 1949.....	2,828.20	2,828.20			
Loan Repayments by Counties.....	8,969,722.50				8,969,722.50
Investments—Certificates of Deposits.....	3,573,200.00				3,573,200.00
<b>TOTAL.....</b>	<b>\$759,387,150.28</b>	<b>\$233,201,266.14</b>	<b>\$159,002,898.18</b>	<b>\$35,141,750.18</b>	<b>\$332,041,235.78</b>