

Welfare Funds:								
Patuxent Institution	\$ 4,463.32	\$ 27,660.39			\$ 32,123.71	\$ 28,246.31	\$ 3,877.40	
Maryland House of Correction	23,293.99	144,345.84			167,639.83	140,848.37	26,791.46	
Maryland Penitentiary	551.60	149,997.91			150,549.51	148,578.59	1,970.92	
Maryland State Reformatory for Males	17,973.68	59,661.90			77,625.58	65,934.86	11,691.22	
Maryland State Reformatory for Women	17,685.01	18,766.20			36,451.21	31,175.86	5,275.35	
State Roads Commission:								
State Highway Construction Bonds:								
Sinking Fund	34,350.13	5,450,000.00	\$ 6,937,817.39		12,422,167.52	12,345,670.29	76,497.23	
Second Issue, Fund	285.71	59,576,562.50			59,576,848.21	59,576,422.88	425.33	
Second Issue, Sinking Fund	439,786.23	8,918,719.04	9,650,016.73		19,008,522.00	18,927,916.57	80,605.43	
County Highway Construction Bonds:								
Sinking Fund	958.70	224,937.42	104,325.00		330,221.12	329,672.97	548.15	
Second Series, Sinking Fund	654.59	247,740.68	116,510.00		364,905.27	363,559.67	1,345.60	
Third Series, Sinking Fund	2,719.92	288,193.66	130,662.50		421,576.08	419,456.45	2,119.63	
Fourth Series, Sinking Fund	3,040.14	320,921.32	196,013.75		519,975.21	518,409.70	1,565.51	
Fifth Series, Sinking Fund	4,296.92	208,534.65	236,720.00		449,551.57	448,106.58	1,444.99	
Sixth Series, Sinking Fund	792.98	83,000.00	188,842.50		272,635.48	271,761.88	873.65	
Seventh Series, Fund		1,684,000.00			1,684,000.00	1,684,000.00		
Seventh Series, Sinking Fund		82,302.24	162,990.68		195,282.92	194,879.07	603.85	
State Treasurer's Absentee Insurance Fund	804.63				304.63		304.63	
State Treasurer's Bituminous Coal Open Pit Mining Guarantee Fund	26,400.00	11,200.00			37,600.00	15,600.00	22,000.00	
State Treasurer's Unpresented Checks Fund	66,712.39	8,204.28			74,916.67	1,170.09	73,746.58	
Urban Planning Assistance Funds:								
Annapolis		13,737.00			13,737.00	8,406.70	5,330.30	
Cecil County		11,925.00			11,925.00	2,780.07	9,144.93	
Frederick	4,900.00	5,000.00			9,900.00	8,801.40	1,098.60	
Laurel		6,765.00			6,765.00	4,400.00	2,365.00	
Rockville	2,087.15	1,262.00			3,349.15	3,074.68	274.47	
Salisbury	6,754.70				6,754.70	6,754.70		
Wicomico County		13,632.00			13,632.00	8,539.75	5,092.25	
Bituminous Coal Open Pit Mining Reclamation Fund	14,955.00	3,300.00			18,255.00		18,255.00	
Board of Public Works—Fire Losses State Property Fund	157,979.42	85,564.15	25,000.00	25.29	268,518.28	266,649.34	1,868.94	
Crownsville State Hospital Fund	1,068.03	1,457.04			2,525.07	793.90	1,731.17	
Maryland Port Authority Operating Fund	678,670.74	632,275.21	800,505.51	897.00	1,610,554.46	1,155,260.08	455,294.38	
Maryland Racing Commission—Saliva Test Fund	4,508.07	29,320.00			33,828.07	27,928.69	5,899.38	
Maryland Tuberculosis Hospitals Fund	1,465.46	2,327.51			3,792.97	2,809.84	983.13	
The New Marsh Wholesale Produce Market Authority Bond Sinking Fund	721.26	40,094.78	30,650.04		71,466.08	108,250.00	36,783.92*	
Parole Bond Deposits Fund	8,575.00	4,120.00			12,695.00	1,700.00	10,995.00	
Parole Restitution Fund Account	5,596.48	4,171.74			9,768.22	4,489.28	5,278.94	
Rosewood State Training School Fund	4,181.14	17,187.47			21,368.61	1,824.49	19,544.12	
St. Mary's Seminary Jr. College Fund	875.69	746.98			1,622.67	861.75	1,260.92	
Springfield State Hospital Fund	750.00	250.00			1,000.00	237.60	762.40	
Spring Grove State Hospital Fund	1,519.65	1,000.00			2,519.65	1,373.86	1,145.79	