

Department of Budget and Procurement—Special Milk Program Fund.....	38,181.92				38,181.92
Cambridge Urban Planning Assistance Fund.....	5,106.80				5,106.80
County Highway Construction Bonds—Fifth Series, Sinking Fund	484,726.98				484,726.98
Baltimore Office Building Project Fund—Department of Employment Security.....	393.57				393.57
Prisoners Fund:					
Patuxent Institution.....	44,028.29				44,028.29
Maryland House of Correction.....	295,526.09				295,526.09
Maryland Penitentiary.....	206,579.45				206,579.45
Maryland State Reformatory for Males.....	99,619.56				99,619.56
Maryland State Reformatory for Women.....	26,161.72				26,161.72
Welfare Fund:					
Patuxent Institution.....	31,975.27				31,975.27
Maryland House of Correction.....	207,623.83				207,623.83
Maryland Penitentiary.....	151,967.40				151,967.40
Maryland State Reformatory for Males.....	78,370.59				78,370.59
Maryland State Reformatory for Women.....	23,076.37				23,076.37
Unsatisfied Claim and Judgment Fund.....	3,904,335.51				3,904,335.51
Board of Public Works—Fire Losses State Property Fund.....	146,540.94				146,540.94
Department of Budget and Procurement—Revolving Fund.....	1,189,948.50				1,189,948.50
Department of Employment Security—Special Administrative Expense Fund.....	7,901.12				7,901.12
Maryland Racing Commission—Saliva Test Fund.....	28,745.66				28,745.66
Maryland Tuberculosis Hospital Fund.....	1,685.26				1,685.26
Rosewood State Hospital Fund.....	2,152.90				2,152.90
St. Mary's Seminary Junior College Fund.....	585.21				585.21
State Accident Fund.....	4,173,443.13				4,173,443.13
State Department of Public Welfare—Recoveries Fund.....	9,022.91				9,022.91
Workmen's Compensation Commission—Second Injury Fund.....	44,185.14				44,185.14
State Highway Construction Bonds Sinking Fund.....	11,660,727.93				11,660,727.93
State Treasurer's Unpresented Checks Fund.....	2,932.82				2,932.82
State Use Industries Fund:					
Board of Correction.....	37,472.38				37,472.38
Maryland House of Correction.....	815,428.64				815,428.64
Maryland Penitentiary.....	2,909,167.73				2,909,167.73
Maryland State Reformatory for Males.....	629,619.50				629,619.50
Maryland State Reformatory for Women.....	19,053.54				19,053.54
Tax Collateral Deposit Fund.....	15,525.50				15,525.50
Crownsville State Hospital Fund.....	248.37				248.37
Parole Bond Deposits Fund.....	3,975.00				3,975.00
County Highway Construction Bonds Sinking Fund.....	233,993.18				233,993.18
State Highway Construction Bonds, Second Issue, Fund.....	47,623,051.75				47,623,051.75
State Highway Construction Bonds, Second Issue, Sinking Fund.....	21,093,620.95				21,093,620.95
Bituminous Coal Open Pit Mining Reclamation Fund.....	3,600.00				3,600.00
County Highway Construction Bonds—Second Series, Sinking Fund.....	266,633.14				266,633.14
Parole Restitution Fund Account.....	6,862.41				6,862.41
Unclaimed Salary Fund.....	75.48				75.48
Maryland Port Authority Operating Fund.....	496,809.33				496,809.33
County Highway Construction Bonds—Third Series, Sinking Fund.....	263,886.25				263,886.25
State Treasurers Bituminous Coal Open Pit Mining Guarantee Fund.....	12,400.00				12,400.00
County Highway Construction Bonds, Fourth Series, Sinking Fund.....	399,952.55				399,952.55
MISCELLANEOUS:					
Investments—Certificates of Deposits.....	120,000.00				120,000.00
Advances to Departments from the General Fund.....	134,490.66				134,490.66
Investments—General Fund.....	118,401,785.39				118,401,785.39
Loan Repayments by Counties.....	9,512,341.25				9,512,341.25
TOTAL.....	\$835,689,692.11	\$255,367,251.71	\$192,152,852.23	\$40,359,891.34	\$347,809,696.83