

Cambridge Urban Planning Assistance Fund	15,329.25				15,329.25
County Highway Construction Bonds, Fifth Series, Sinking Fund	483,782.51				483,782.51
Baltimore Office Building Project Fund—Department of Employment Security	37,295.53				37,295.53
Prisoners Fund:					
Patuxent Institution	60,672.10				60,672.10
Maryland House of Correction	310,096.67				310,096.67
Maryland Penitentiary	214,274.81				214,274.81
Maryland Institution for Men	114,807.76				114,807.76
Maryland Institution for Women	23,596.52				23,596.52
Welfare Fund:					
Patuxent Institution	39,404.68				39,404.68
Maryland House of Correction	193,793.26				193,793.26
Maryland Penitentiary	152,413.35				152,413.35
Maryland Institution for Men	80,781.56				80,781.56
Maryland Institution for Women	25,249.00				25,249.00
Unsatisfied Claim and Judgment Fund	3,718,336.71				3,718,336.71
Board of Public Works—Fire Losses State Property Fund	56,501.28				56,501.28
Department of Budget and Procurement—Revolving Fund	1,150,738.57				1,150,738.57
Department of Employment Security—Special Administrative Expense Fund	9,255.58				9,255.58
Maryland Racing Commission—Saliva Test Fund	27,796.24				27,796.24
Allegany County Urban Planning Assistance Fund	5,229.94				5,229.94
Worcester County Urban Planning Assistance Fund	3,906.40				3,906.40
Centreville and Union Bridge Urban Planning Assistance Fund	1,673.94				1,673.94
North Bay Area Urban Planning Assistance Fund	6,233.25				6,233.25
Rosewood State Hospital Fund	17,522.69				17,522.69
St. Mary's Seminary Junior College Fund	225.00				225.00
State Accident Fund	4,153,644.68				4,153,644.68
State Department of Public Welfare—Recoveries Account	6,987.98				6,987.98
State Use Industries—Revolving Fund	4,748,979.29				4,748,979.29
Workmen's Compensation Commission—Second Injury Fund	44,565.69				44,565.69
State Highway Construction Bonds Sinking Fund	11,228,026.67				11,228,026.67
State Treasurer's Unpresented Check Fund	1,914.87				1,914.87
Tax Collateral Deposit Fund	2,564.56				2,564.56
Crownsville State Hospital Fund	281.63				281.63
County Highway Construction Bonds, Ninth Series, Fund	6,039,000.00				6,039,000.00
County Highway Construction Bonds, Ninth Series, Sinking Fund	649,925.95				649,925.95
Parole Bond Deposit Fund	5,750.00				5,750.00
Gaithersburg and Walkersville Urban Planning Assistance Fund	5,699.45				5,699.45
County Highway Construction Bonds, Sinking Fund	229,918.91				229,918.91
State Highway Construction Bonds, Second Issue, Fund	47,040,371.22				47,040,371.22
State Highway Construction Bonds, Second Issue, Sinking Fund	24,888,872.78				24,888,872.78
Bituminous Coal Open Pit Mining Reclamation Fund	13,600.00				13,600.00
County Highway Construction Bonds, Second Series, Sinking Fund	281,015.66				281,015.66
Parole Restitution Fund Account	5,543.24				5,543.24
Unclaimed Salary Fund	506.59				506.59
Maryland Port Authority Operating Fund	1,571,046.20				1,571,046.20
Maryland Port Authority Port Development Fund	169,614.59				169,614.59
County Highway Construction Bonds, Third Series, Sinking Fund	285,719.89				285,719.89
State Treasurer's Bituminous Coal Open Pit Mining Guarantee Fund	6,000.00				6,000.00
County Highway Construction Bonds, Fourth Series, Sinking Fund	401,121.58				401,121.58
MISCELLANEOUS:					
Loan Repayments by Counties	10,904,917.50				10,904,917.50
Advances to Departments from the General Fund	92,170.25				92,170.25
Investments—General Fund	156,519,247.78				156,519,247.78
Investments—Certificates of Deposit	571,000.00				571,000.00
Total	\$911,317,105.69	\$277,252,056.94	\$192,965,373.53	\$44,802,392.63	\$396,297,282.59