

National Defense Student Loan Funds:					
Bowie State College	11,575.00				11,575.00
Frostburg State College	12,550.00				12,550.00
Salisbury State College	9,575.00				9,575.00
Towson State College	33,125.00				33,125.00
Coppin State College	18,356.00				18,356.00
Morgan State College	328,050.00				328,050.00
County Highway Construction Bonds, Eighth Series Sinking Fund	618,608.17				618,608.17
Department of Budget and Procurement—Special Milk Program Fund	45,467.34				45,467.34
County Highway Construction Bonds, Fifth Series Sinking Fund	482,728.56				482,728.56
Prisoners Funds:					
Patuxent Institution	56,536.84				56,536.84
Maryland House of Correction	343,493.21				343,493.21
Maryland Penitentiary	226,074.18				226,074.18
Maryland Correctional Institution—Hagerstown	128,625.28				128,625.28
Maryland Correctional Institution for Women—Jessup	28,594.48				28,594.48
Welfare Fund:					
Patuxent Institution	48,158.68				48,158.68
Maryland House of Correction	209,413.35				209,413.35
Maryland Penitentiary	153,608.03				153,608.03
Maryland Correctional Institution—Hagerstown	77,488.12				77,488.12
Maryland Correctional Institution for Women—Jessup	28,531.93				28,531.93
Unsatisfied Claim and Judgment Fund	2,652,989.24				2,652,989.24
Board of Public Works—Fire Losses State Property Fund	41,025.83				41,025.83
Department of Budget and Procurement—Revolving Fund	1,160,162.45				1,160,162.45
Department of Employment Security—Special Administrative Expense Fund	391,523.38				391,523.38
Maryland Racing Commission—Saliva Test Fund	80,778.26				80,778.26
Rosewood State Hospital Fund	2,520.78				2,520.78
St. Mary's College Fund	884.00				884.00
State Accident Fund	6,850,158.57				6,850,158.57
State Department of Public Welfare—Recoveries Account	8,673.92				8,673.92
State Use Industries—Revolving Fund	3,526,211.41				3,526,211.41
State Use Industries—Commission—Subsequent Injury Fund	33,842.47				33,842.47
Workmen's Compensation Construction Bonds Sinking Fund	10,409,998.10				10,409,998.10
State Highway Construction Bonds Sinking Fund	10,574.52				10,574.52
State Treasurer's Unpresented Check Fund	2,710.44				2,710.44
Tax Collateral Deposit Fund	507.05				507.05
Crownsville State Hospital Fund	786,299.72				786,299.72
County Highway Construction Bonds, Ninth Series Sinking Fund	9,275.00				9,275.00
Parole Bond Deposit Fund	170,524.63				170,524.63
County Highway Construction Bonds Sinking Fund	34,591,941.18				34,591,941.18
State Highway Construction Bonds, Second Issue Fund	26,577,921.06				26,577,921.06
State Highway Construction Bonds, Second Issue Sinking Fund	291,236.81				291,236.81
County Highway Construction Bonds, Second Series Sinking Fund	8,298.62				8,298.62
Parole Restitution Fund Account	207.30				207.30
Unclaimed Salary Fund	2,741,955.82				2,741,955.82
Maryland Port Authority Operating Fund	802,095.33				802,095.33
Maryland Port Authority Development Fund	277,163.94				277,163.94
County Highway Construction Bonds, Third Series Sinking Fund	404,185.53				404,185.53
County Highway Construction Bonds, Fourth Series Sinking Fund					
MISCELLANEOUS:					
Loan Repayments by Counties	11,877,863.75				11,877,863.75
Advances to Departments from the General Fund	176,302.35				176,302.35
Investments—General Fund	172,049,062.43				172,049,062.43
Investments—Certificates of Deposits	1,908,000.00				1,908,000.00
Total	\$1,006,927,605.82	\$306,461,506.20	\$223,576,081.48	\$48,949,648.89	\$427,940,369.25