

MISCELLANEOUS FUNDS:

Board of Public Works—Fire Losses State Property Fund.....	96,769.63				96,769.63
Department of Budget and Procurement—Revolving Fund.....	867,062.68				867,062.68
Department of Employment Security Special Administrative Expense Fund.....	8,915.85				8,915.85
Maryland Racing Commission—Saliva Test Fund.....	22,069.04				22,069.04
Public Works Operations Funds:					
Maryland House of Correction.....	316,326.59				316,326.59
Maryland Penitentiary.....	117,537.38				117,537.38
Maryland State Reformatory for Males.....	19,507.74				19,507.74
Social Security Contributions Fund.....	482,497.06				482,497.06
St. Mary's Seminary Junior College Fund.....	12,731.78				12,731.78
State Accident Fund.....	3,240,259.13				3,240,259.13
State Department of Public Welfare Recoveries Fund.....	8,694.57				8,694.57
State Highway Construction Bonds Sinking Fund.....	18,774,594.25				18,774,594.25
State Industrial Accident Commission—Second Injury Fund.....	11,338.73				11,338.73
State Treasurer's Unpresented Checks Fund.....	1,785.16				1,785.16
State Use Industries Funds:					
Board of Correction.....	20,714.04				20,714.04
Maryland House of Correction.....	485,571.95				485,571.95
Maryland Penitentiary.....	1,381,317.54				1,381,317.54
Maryland State Reformatory for Males.....	271,436.55				271,436.55
Maryland State Reformatory for Women.....	9,591.98				9,591.98
Patuxent Institution.....	27,285.12				27,285.12
Tax Collateral Deposit Fund.....	3,200.00				3,200.00
University of Maryland Fund.....	3,703.27				3,703.27
Parole Bond Deposit Fund.....	1,350.00				1,350.00
County Highway Construction Bonds Sinking Fund.....	215,563.30				215,563.30
State Highway Construction Bonds, Second Issue Fund.....	78,992,229.19				78,992,229.19
State Highway Construction Bonds, Second Issue, Sinking Fund.....	8,975,142.98				8,975,142.98
County Highway Construction Bonds, Second Series, Fund.....	1,551,000.00				1,551,000.00
County Highway Construction Bonds, Second Series, Sinking Fund.....	140,600.50				140,600.50
Parole Restitution Fund Account.....	3,877.60				3,877.60
Unclaimed Salary Checks Fund.....	123.56				123.56
Treasurer of the State of Maryland for the account of Baltimore Transit Company.....	4,125,420.26				4,125,420.26
MISCELLANEOUS:					
Advances to Departments from General Fund.....	57,684.67				57,684.67
Investments—General Fund.....	19,871,787.51				19,871,787.51
Board of Public Works Construction Fund of 1949.....	281,162.49	265,465.55	15,696.94		
Miscellaneous Appropriations Account No. 2.....	443.69	443.69			
Loan Repayments by Counties.....	3,881,600.00				3,881,600.00
Total.....	\$474,597,974.00	\$126,233,119.49	\$106,225,113.87	\$20,822,885.44	\$221,316,855.20