

General Construction Loan of 1955	3,832,056.92			3,832,056.92
General Public School Construction Loan of 1956	13,826,340.12			13,826,340.12
General Construction Loan of 1956	1,428,795.31			1,428,795.31
State Office Building Loan of 1956	534,660.64			534,660.64
St. John's College Loan of 1956	598.89			598.89
General Construction Loan of 1957	2,690.31			2,690.31
MISCELLANEOUS FUNDS:				
Baltimore Regional Planning Council Fund	5,492.06			5,492.06
Bituminous Coal Open Pit Mining Reclamation Fund	800.00			800.00
Board of Public Works—Fire Losses State Property Fund	48,760.07			48,760.07
Department of Budget and Procurement—Revolving Fund	921,028.89			921,028.89
Department of Employment Security Special Administrative Expense Fund	31,154.33			31,154.33
Maryland Racing Commission—Saliva Test Fund	31,266.60			31,266.60
Maryland Tuberculosis Hospitals Fund	1,610.29			1,610.29
Public Works Operations Funds:				
Maryland House of Correction	334,336.48			334,336.48
Maryland Penitentiary	188,585.42			188,585.42
Maryland State Reformatory for Males	16,686.89			16,686.89
Rosewood State Training School Fund	6,540.92			6,540.92
St. Mary's Seminary Junior College Fund	195.72			195.72
State Accident Fund	2,797,412.57			2,797,412.57
State Department of Public Welfare Recoveries Fund	14,306.52			14,306.52
State Highway Construction Bonds Sinking Fund	16,854,752.63			16,854,752.63
State Industrial Accident Commission—Second Injury Fund	10,381.57			10,381.57
State Treasurer's Unpresented Checks Fund	1,741.19			1,741.19
State Use Industries Funds:				
Board of Correction	23,609.88			23,609.88
Maryland House of Correction	601,971.97			601,971.97
Maryland Penitentiary	1,730,688.45			1,730,688.45
Maryland State Reformatory for Males	311,718.41			311,718.41
Maryland State Reformatory for Women	11,807.91			11,807.91
Patuxent Institution	23,917.19			23,917.19
Tax Collateral Deposit Fund	1,500.00			1,500.00
University of Maryland Fund	1,655.00			1,655.00
Parole Bond Deposit Fund	1,810.00			1,810.00
County Highway Construction Bonds Sinking Fund	416,362.01			416,362.01
County Highway Construction Bonds, Second Series, Sinking Fund	232,798.79			232,798.79
County Highway Construction Bonds, Third Series Fund	1,567,000.00			1,567,000.00
County Highway Construction Bonds, Third Series, Sinking Fund	171,755.20			171,755.20
State Highway Construction Bonds, Second Issue Fund	67,882,758.43			67,882,758.43
State Highway Construction Bonds, Second Issue, Sinking Fund	14,768,418.28			14,768,418.28
Parole Restitution Fund Account	5,427.33			5,427.33