

Public Works Operations Funds:	309,694.15				309,694.15
Maryland House of Correction.....	157,642.47				157,642.47
Maryland Penitentiary.....	2,278.15				2,278.15
Maryland State Reformatory for Males.....	2,000.00				2,000.00
Rosewood State Training School Fund.....	424.20				424.20
St. Mary's Seminary Junior College Fund.....	2,983,065.13				2,983,065.13
State Accident Fund.....	35,141.98				35,141.98
State Department of Public Welfare Reconvictes Fund.....	22.00				22.00
Workmen's Compensation Commission—Second Injury Fund.....	4,987,687.50				4,987,687.50
State Highway Construction Bonds, Sinking Fund.....	55,022,191.13				55,022,191.13
State Highway Construction Bonds, Second Issue Fund.....	10,586,307.05				10,586,307.05
State Highway Construction Bonds, Second Issue, Sinking Fund.....	4,353.40				4,353.40
State Treasurer's Unrepresented Checks Fund.....					
State Use Industries Fund:	425.92				425.92
Board of Correction.....	650,373.65				650,373.65
Maryland House of Correction.....	1,513,041.60				1,513,041.60
Maryland Penitentiary.....	470,145.68				470,145.68
Maryland State Reformatory for Males.....	9,110.89				9,110.89
Maryland State Reformatory for Women.....	66,736.39				66,736.39
Patient Institution.....	8,030.00				8,030.00
Tax Collateral Deposit Fund.....	2,608.00				2,608.00
Crownsville State Hospital Fund.....	3,150.00				3,150.00
Parole Bond Deposits Fund.....	39,753.53				39,753.53
Springfield State Hospital Fund.....	156.62				156.62
Spring Grove State Hospital Fund.....	4,250.00				4,250.00
Bituminous Coal Open Pit Mining Reclamation Fund.....	1,985.23				1,985.23
Parole Restitution Fund Account.....	709.52				709.52
Unclaimed Salary Fund.....	746,775.19				746,775.19
Maryland Port Authority Operating Fund.....	263.50				263.50
Baltimore Regional Planning Council Fund.....					
State Treasurer's Bituminous Coal Open Pit Mining Guaranty Fund.....	8,400.00				8,400.00
Rockville Urban Planning Assistance Fund.....	7,988.00				7,988.00
LOAN FUNDS:					
State Annuity Loan of 1948.....	288.47				288.47
Cecil DeFries Loan of 1951.....	139,673.01				139,673.01
General Public School Construction Loan of 1950:					
Par Value of Bonds Sold.....	4,440,000.00				4,440,000.00
Premium on Bonds Sold.....	2,663.92				2,663.92
General Construction Loan of 1949.....	20,704.51				20,704.51
General Construction Loan of 1951.....	1,934.15				1,934.15
General Construction Loan of 1952.....	996,562.00				996,562.00
General Construction Loan of 1953.....	924.00				924.00
General Construction Loan of 1954.....	16.00				16.00
State Office Building Loan of 1954.....	1,581.90				1,581.90
General Construction Loan of 1955.....	169,210.35				169,210.35
General Construction Loan of 1956.....	501,023.14				501,023.14