

Maryland State Reformatory for Women	8,098.73				807,680.26
Patuxent Institution	52,517.16				8,098.73
Department of Budget and Procurement:					52,517.16
Special Milk Program Fund	34,602.00				34,602.00
Revolving Fund	1,133,851.31				1,133,851.31
State Treasurer's:					
Unpresented Checks Fund	8,204.28				8,204.28
Unclaimed Salary Fund	423.43				423.43
Bituminous Coal Open Pit Mining Guaranty Fund	11,200.00				11,200.00
State Office Building—Baltimore, Revolving Fund	184,807.53				184,807.53
New Marsh Wholesale Produce Market Authority					
Bonds, Sinking Fund	40,094.78				40,094.78
Unsatisfied Claim and Judgment Fund	3,072,589.48				3,072,589.48
Board of Public Works—Fire Losses State Property Fund	85,564.15				85,564.15
Department of Employment Security—Special Administrative Expense Fund	83,941.97				83,941.97
Maryland Racing Commission—Saliva Test Fund	29,320.00				29,320.00
Maryland Tuberculosis Hospitals Fund	2,327.51				2,327.51
Rosewood State Training School Fund	17,187.47				17,187.47
St. Mary's Seminary Junior College Fund	746.98				746.98
State Accident Fund	3,464,586.40				3,464,586.40
State Department of Public Welfare—Recoveries Fund	19,480.62				19,480.62
Workmen's Compensation Commission—Second Injury Fund	14,395.00				14,395.00
Tax Collateral Deposit Fund	4,455.50				4,455.50
Crownsville State Hospital Fund	1,457.04				1,457.04
Parole Bond Deposits Fund	4,120.00				4,120.00
Springfield State Hospital Fund	250.00				250.00
Spring Grove State Hospital Fund	1,000.00				1,000.00
Bituminous Coal Open Pit Mining Reclamation Fund	3,300.00				3,300.00
Parole Restitution Fund	4,171.74				4,171.74
Maryland Port Authority Operating Fund	632,275.21				632,275.21
LOAN FUNDS:					
General Construction Loan of 1952	150,758.10				150,758.10
General Construction Loan of 1955	2,500.00				2,500.00
General Construction Loan of 1956	288,829.45				288,829.45
General Construction Loan of 1957	2,985,502.47				2,985,502.47
General Construction Loan of 1958	1,999,211.78				1,999,211.78
General Construction Loan of 1959	7,419,985.46				7,419,985.46
General Construction Loan of 1960	9,615,388.77				9,615,388.77
General Public School Construction Loan of 1956	5,459,867.58				5,459,867.58
Sewage Treatment Plant Loan of 1957	1,003,677.41				1,003,677.41
Maryland Port Authority Loan of 1958	8,829,122.30				8,829,122.30
Loyola College Loan of 1959	752,174.99				752,174.99
Baltimore City Jail Loan of 1960	827,392.49				827,392.49