

Urban Planning Assistance Funds:			
Allegany County	7,244.00		7,244.00
Annapolis	3,913.00		3,913.00
Cambridge	16,705.00		16,705.00
Centreville and Union Bridge	3,524.00		3,524.00
Cumberland	22,408.00		22,408.00
Dorchester County	7,899.10		7,899.10
Elkton	12,360.00		12,360.00
Gaithersburg and Walkersville	8,760.00		8,760.00
Hagerstown	27,351.00		27,351.00
Laurel	1,090.00		1,090.00
North Bay Area	9,359.00		9,359.00
Queen Anne's County	9,774.84		9,774.84
Somerset	13,359.67		13,359.67
Worcester County	5,881.00		5,881.00
Worcester County	5,130.77		5,130.77
Baltimore Coal Open Pit Mining Reclamation Fund.	117,244.08		117,244.08
Board of Public Works—Fire Losses State Property Fund.	86.96		86.96
Crownsville State Hospital Fund	1,304,275.03		1,304,275.03
Maryland Port Authority Operating Fund	600.00		600.00
Maryland Port Authority Development Fund	28,721.13		28,721.13
Maryland Racing Commission—Salva Test Fund			
The New Marsh Wholesale Produce Market Authority Bond Sinking Fund	54,609.30		54,609.30
Parole Bond Deposits Fund	12,550.00		12,550.00
Parole Restitution Fund Account	7,653.81		7,653.81
Rosewood State Hospital Fund	1,103.21		1,103.21
St. Mary's Seminary Junior College Fund	45.90		45.90
St. Mary's Seminary Junior College Student Loan Fund	500.00		500.00
Springfield State Hospital Fund	4,942.033.03		4,942,033.03
State Accident Fund	214,406.93		214,406.93
State Department of Public Welfare Recoveries Fund	218,003.63		218,003.63
State Office Buildings—Baltimore, Revolving Fund	5,140,793.55		5,140,793.55
State Use Industries Revolving Fund	12,486.77		12,486.77
Tax Collateral Deposit Fund	7,054.39		7,054.39
Unclaimed Salary Fund	3,838,143.97		3,838,143.97
Unstaffed Claim and Judgment Fund			
Workmen's Compensation Commission—Second Injury Fund	65,700.00		65,700.00
LOAN FUNDS			
General Public School Construction Loan of 1956:			
Par Value of Bonds Sold	4,020,000.00		4,020,000.00
Premium on Bonds Sold	14,753.40		14,753.40
General Construction Loan of 1957:	1,001.21		1,001.21
Par Value on Bonds Sold	395,000.00		395,000.00
Premium on Bonds Sold	1,449.65		1,449.65
Maryland Port Authority Loan of 1958:	2,000,000.00		2,000,000.00
General Construction Loan of 1959:			
Par Value of Bonds Sold	2,310,000.00		2,310,000.00
Premium on Bonds Sold	8,477.70		8,477.70
Other Receipts	32,550.00		32,550.00