State Department of Public Welfare Recoveries Fund	30,759.78							30,759.78
Workmen's Compensation Commission —Second Injury Fund	360.00							360.00
State Highway Construction Bonds, Sinking Fund	6,082,000.00							6,082,000.00
State Highway Construction Bonds, Second Issue, Fund	40,000,000.00							40,000,000.00
State Highway Construction Bonds, Second Issue, Sinking Fund	17,045,916.66							17,045,916.66
State Treasurer's Unpresented Checks Fund	5,270.64							5,270.64
State Use Industries Fund, Board of Correction	125.00							125.00
State Use Industries Fund, Maryland House of Correction	710,747.30							710,747.30
State Use Industries Fund, Maryland Penitentiary	1,537,620.19							1,537,620.19
State Use Industries Fund, Maryland State Reformatory for Males	243,624.49							243,624.49
State Use Industries Fund, Maryland State Reformatory for Women	7,091.32							7,091.32
State Use Industries Fund, Patuxent Institution	51,708.13							51,708.13
Tax Collateral Deposit Fund	6,775.00							6,775.00
Crownsville State Hospital Fund	850.00							850.00
Parole Bond Deposits Fund	4,450.00							4,450.00
County Highway Construction Bond, Sinking Fund	150,056.67							150,056.67
County Highway Construction Bonds, Second Series, Sinking Fund	87,254.20							87,254.20
County Highway Construction Bonds, Third Series, Sinking Fund	114,496.28							114,496.28
County Highway Construction Bonds, Fourth Series, Fund	2,088,000.00							2,088,000.00
County Highway Construction Bonds, Fourth Series, Sinking Fund	83,215.69							83,215.69
Spring Grove State Hospital Fund	950.00							950.00
Bituminous Coal Open Pit Mining Reclamation Fund	3,200.00							3,200.00
Parole Restitution Fund Account	4,613.48							4,613.48
Unclaimed Salary Fund	385.54							385.54
Baltimore Regional Planning Council Fund	55,000.00							55,000.00
State Treasurer's Bituminous Coal Open Pit Mining Guaranty Fund	4,000.00							4,000.00
LOAN FUNDS (Statement A-10):								
State Armory Loan of 1948	106,192.93							106,192.93
Civil Defense Loan of 1951	104,127.55							104,127.55
State Office Building Loan of 1954:								
Par Value of Bonds Sold	2,000,000.00							2,000,000.00
Premium and Accrued Interest	3,104.67							3,104.67