

RECEIPTS

State Treasurer's:			
Bituminous Coal Open Pit Mining	8,700.00	8,700.00	8,700.00
Guarantee Fund	7,100.06	7,100.06	7,100.06
Urban Planning Aids Fund			
Allegany County	7,244.00	7,244.00	7,244.00
Annapolis	3,913.00	3,913.00	3,913.00
Cambridge	16,705.00	16,705.00	16,705.00
Centreville and Union Bridge	3,624.00	3,624.00	3,624.00
Cumberland	22,408.00	22,408.00	22,408.00
Dorchester County	7,899.10	7,899.10	7,899.10
Elkton	12,360.00	12,360.00	12,360.00
Gathersburg and Walkersville	8,760.00	8,760.00	8,760.00
Hagerstown	27,351.00	27,351.00	27,351.00
Laurel	1,090.00	1,090.00	1,090.00
North Bay Area	9,359.00	9,359.00	9,359.00
Queen Anne's County	9,774.84	9,774.84	9,774.84
Somerset	13,359.67	13,359.67	13,359.67
Worcester County	5,881.00	5,881.00	5,881.00
Bituminous Coal Open Pit Mining Re-			
clamation Fund	5,130.77	5,130.77	5,130.77
Board of Public Works—Fire Losses State			
State Property Fund	117,244.08	117,244.08	117,244.08
Crowsville State Hospital Fund	86.96	86.96	86.96
Maryland Port Authority Operating Fund	1,304,275.03	1,304,275.03	1,304,275.03
Maryland Port Authority Port Development			
Fund	600.00	600.00	600.00
Maryland Racing Commission Saliva Test			
Fund	28,721.18	28,721.18	28,721.18
The New Marsh Wholesale Produce Market			
Authority Bond Sinking Fund	54,609.30	54,609.30	54,609.30
Parole Bond Deposits Fund	12,350.00	12,350.00	12,350.00
Parole Restitution Fund Account	7,653.89	7,653.89	7,653.89
Rosewood State Hospital Fund	1,103.21	1,103.21	1,103.21
St. Mary's Seminary Junior College Fund	473.96	473.96	473.96
St. Mary's Seminary Junior College Student			
Loan Fund	50.00	50.00	50.00
Springfield State Hospital Fund	500.00	500.00	500.00
State Accident Fund	500.00	500.00	500.00
State Department of Public Welfare Re-	4,242,033.03	4,242,033.03	4,242,033.03
covered Fund			
State Office Building—Baltimore, Re-	24,246.83	24,246.83	24,246.83
volving Fund			
State Use Industries Revolving Fund	218,003.66	218,003.66	218,003.66
Tax Collateral Deposit Fund	5,140,793.55	5,140,793.55	5,140,793.55
Tax Collateral Deposit Fund	12,486.77	12,486.77	12,486.77
Unclaimed Salary Fund	7,054.39	7,054.39	7,054.39
Unclaimed Claim and Judgment Fund			
Workmen's Compensation Commission—	3,838,143.97	3,838,143.97	3,838,143.97
Second Injury Fund	65,700.00	65,700.00	65,700.00
LOAN FUNDS (Statement A—10):			
General Public School Construction Loan			
of 1956:			
Par Value of Bonds Sold	4,020,000.00	4,020,000.00	4,020,000.00
Premium on Bonds Sold	14,753.40	14,753.40	14,753.40
General Construction Loan of 1957	1,001.21	1,001.21	1,001.21