

State Highway Construction Bonds:							
Sinking Fund	279,273.26	4,534,026.28	7,063,618.41		11,926,917.95	11,892,567.82	34,350.13
Second Issue, Fund	1,496.80	42,000,000.00			42,001,496.30	42,001,211.09	285.71
Second Issue, Sinking Fund	115,090.12	5,043,138.55	7,700,239.97		12,858,468.64	12,418,682.41	439,786.23
County Highway Construction Bonds:							
Sinking Fund	797.55	231,325.00	105,675.00		337,797.55	336,838.85	958.70
Second Series, Sinking Fund	2,277.53	253,700.00	118,355.00		379,332.53	378,677.94	654.59
Third Series, Sinking Fund	496.31	152,966.32	133,062.50		286,525.13	283,805.21	2,719.92
Fourth Series, Sinking Fund	2,857.23	102,678.82	195,982.50		301,518.55	298,478.41	3,040.14
Fifth Series, Sinking Fund	3,484.16	204,500.00	240,095.00		448,079.16	443,782.24	4,296.92
Sixth Series, Fund		1,936,004.00			1,986,000.00	1,986,000.00	
Sixth Series, Sinking Fund		29,046.18	208,810.07		237,856.25	237,063.27	792.98
State Treasurer's:							
Absentee Insurance Fund	248.18	56.45			304.63		304.63
Unpresented Checks Fund	62,218.35	4,870.57			67,088.92	376.53	66,712.39
Unclaimed Salary Fund	1,398.71	208.33		1,043.53	558.51	32.69	525.82
Bituminous Coal Open Pit Mining Guaranty Fund	16,400.00	13,800.00			35,200.00	8,800.00	26,400.00
Department of Budget and Procurement:							
Special Milk Program Fund	2,002.89	36,530.00			38,532.89	34,577.33	3,955.56
Revolving Fund	126,888.43	1,177,762.50			1,304,650.93	1,167,055.84	137,595.09
Department of Employment Security:							
Baltimore Office Building Project Fund	1,037,930.08				1,037,930.08	765,428.54	272,501.54
Special Administrative Expense Fund	294,272.89	56,345.93			350,618.82	5,170.34	345,448.48
State Office Buildings—Baltimore, Revolving Fund	15,000.00	143,930.38			158,930.38	157,927.69	1,002.69
The New Marsh Wholesale Produce Market							
Authority Bonds, Sinking Fund	1,291.03	91,186.98			92,478.01	91,756.75	721.26
Unsatisfied Claim and Judgement Fund	93,068.50	4,951,281.10	1,281.66		5,045,631.26	4,812,130.43	233,500.83
Board of Public Works—Fire Losses State Property Fund	154,978.94	92,329.92			247,308.86	89,329.44	157,979.42
Maryland Racing Commission—Saliva Test Fund	5,539.47	24,030.00			29,569.47	25,061.40	4,508.07
Maryland Tuberculosis Hospitals Fund	6,126.86	2,917.49			9,044.35	7,578.89	1,465.46
Rosewood State Training School Fund	5,287.34	2,427.23			7,714.63	3,533.49	4,181.14
St. Mary's Seminary Junior College Fund	834.74	921.95			1,756.69	881.00	875.69
State Accident Fund	2,079.48	3,286,039.52			3,288,119.00	3,189,344.81	98,774.19
State Department of Public Welfare Recoveries Fund	9,827.91	25,535.56		8,515.00	26,848.47	11,280.24	15,568.23
Workmen's Compensation Commission—Second Injury Fund	58,307.74	66,070.00			124,377.74	34,654.11	89,723.63
Tax Collateral Deposit Fund	21,380.00	4,925.00			26,305.00	3,310.00	22,995.00
University of Maryland Fund	11.73				11.73		11.73
Crownsville State Hospital Fund	1,281.24	1,510.99			2,792.23	1,724.20	1,068.03
Parole Bond Deposits Fund	9,425.00	3,020.00			12,445.00	3,870.00	8,575.00
Springfield State Hospital Fund	11,089.97	10.00			11,099.97	10,349.97	750.00