

State Roads Commission:							
State Highway Construction Bonds:							
Sinking Fund.....	76,497.23	4,768,920.00	6,822,777.86		11,668,195.09	11,660,727.93	7,467.16
Second Issue, Fund.....	425.33	47,707,742.82		128,212.50	47,708,168.15	47,623,051.75	85,116.40
Second Issue, Sinking Fund.....	80,605.43	10,371,396.83	10,960,409.24		21,412,411.50	21,093,620.95	318,790.55
County Highway Construction Bonds:							
Sinking Fund.....	548.15	123,262.90	112,775.00		236,586.05	233,993.18	2,592.87
Second Series, Sinking Fund.....	1,345.60	123,406.10	144,245.00		268,996.70	266,633.14	2,363.56
Third Series, Sinking Fund.....	2,119.63	187,422.02	128,212.50		267,754.15	263,886.25	3,867.90
Fourth Series, Sinking Fund.....	1,565.51	206,380.14	195,857.50		402,803.15	399,952.55	2,850.60
Fifth Series, Sinking Fund.....	1,444.99	253,220.48	235,632.50		490,297.97	484,726.98	5,570.99
Sixth Series, Sinking Fund.....	873.65	92,710.80	187,717.50		281,301.95	281,301.4253
Seventh Series, Sinking Fund.....	603.85	75,298.01	159,782.00		235,683.86	233,287.97	2,395.89
Eighth Series, Fund.....		3,292,000.00			3,292,000.00	3,292,000.00	
Eighth Series, Sinking Fund.....		15,712.36	304,720.15		320,432.51	315,541.10	4,891.41
State Treasurer's:							
Absentee Insurance Fund.....	304.63				304.63		304.63
Bituminous Coal Open Pit Mining Guarantee Fund.....	22,000.00	9,600.00			31,600.00	12,400.00	19,200.00
Unrepresented Checks Fund.....	73,746.58				73,746.58	2,932.82	70,813.76
Urban Planning Assistance Funds:							
Annapolis.....	5,930.90	17,587.50			22,917.80	15,498.80	7,419.50
Cambridge.....		7,765.00			7,765.00	5,106.80	2,658.20
Cecil County.....	9,144.93	17,025.00			26,169.93	18,644.79	7,525.14
Cumberland.....		16,092.00			16,092.00	6,410.48	9,681.52
Dorchester County.....		6,564.20			6,564.20	3,243.80	3,320.40
Frederick.....	1,098.60	12,700.00			13,798.60	6,603.75	7,194.85
Laurel.....	2,865.00	8,945.00			11,310.00	11,310.00	
Queen Anne's County.....		6,968.83			6,968.83	4,615.15	2,353.68
Rockville.....	274.47			274.47			
Salisbury.....		1,250.00			1,250.00		1,250.00
Somerset County.....		9,707.67			9,707.67	4,314.25	4,893.42
Wicomico County.....	5,092.25	13,768.00			18,860.25	9,114.30	9,745.95
Bituminous Coal Open Pit Mining Reclamation Fund.....	18,255.00	7,100.00			25,355.00	3,600.00	21,755.00
Board of Public Works—Fire Losses State Property Fund.....	1,868.94	262,365.74		25,000.00	239,234.68	146,540.94	92,693.74
Crownsville State Hospital Fund.....	1,781.17				1,731.17	243.37	1,437.80
Maryland Port Authority Operating Fund.....	455,294.38	793,326.00	715,052.30		1,963,672.68	496,309.33	1,466,863.35
Maryland Racing Commission—Saliva Test Fund.....	5,899.38	25,200.00			31,099.38	23,745.66	2,353.72
Maryland Tuberculosis Hospitals Fund.....	983.13	702.40		.27	1,635.26	1,635.26	
The New Marsh Wholesale Market Authority Bond Sinking Fund.....	36,783.92*	25,726.17			11,057.75*	120,540.00	131,597.75*
Parole Bond Deposits Fund.....	10,995.00	6,725.00			17,720.00	3,975.00	13,745.00
Parole Restitution Fund Account.....	5,278.94	4,251.16			9,530.10	6,362.41	2,667.69
Rosewood State Training School Fund.....	19,544.12	1,671.88			21,216.00	2,152.90	19,063.10
St. Mary's Seminary Junior College Fund.....	1,260.92	497.28			1,758.20	585.21	1,172.99
Springfield State Hospital Fund.....	762.40	5,200.27			5,962.67		5,962.67
Spring Grove State Hospital Fund.....	1,145.79				1,145.79		1,145.79
State Accident Fund.....	141,000.98	4,233,957.84			4,374,958.82	4,173,443.13	201,515.69
State Department of Public Welfare Recoveries Fund.....	26,804.23	21,594.45		34,028.00	14,370.63	9,022.91	5,347.72
State Office Buildings—Baltimore, Revolving Fund.....	14,546.52	209,282.27		3.53	217,825.26	203,315.46	14,509.80
State Use Industries Revolving Fund.....			314,278.52		314,278.52		314,278.52