

Third Series, Sinking Fund.....	3,867.90	137,224.84	145,462.50	286,555.24	285,719.89	835.35
Fourth Series, Sinking Fund.....	2,850.60	213,957.71	195,513.75	412,322.06	401,121.58	11,200.48
Fifth Series, Sinking Fund.....	5,570.99	256,005.97	236,770.00	498,346.96	483,782.51	14,564.45
Sixth Series, Sinking Fund.....	.53	202,742.69	186,667.50	389,410.72	388,440.58	970.14
Seventh Series, Sinking Fund.....	2,395.89	205,908.80	154,532.00	362,836.69	228,522.10	134,314.59
Eighth Series, Sinking Fund.....	4,891.41	94,631.26	307,435.50	406,858.17	406,522.77	335.40
Ninth Series, Fund.....		6,039,000.00		6,039,000.00	6,039,000.00	
Ninth Series, Sinking Fund.....		117,599.84	533,027.68	650,627.52	649,925.95	701.57
<b>State Treasurer's:</b>						
Absentee Insurance Fund.....	304.63			304.63		304.63
Bituminous Coal Open Pit Mining Guarantee Fund.....	19,200.00	8,700.00		27,900.00	6,000.00	21,900.00
Unrepresented Checks Fund.....	70,813.76	7,100.05		77,913.81	1,914.87	75,998.94
<b>Urban Planning Assistance Funds:</b>						
Allegany County.....		7,244.00		7,244.00	5,229.94	2,014.06
Annapolis.....	7,419.50	3,913.00		11,332.50	9,325.00	2,007.50
Cambridge.....	2,658.20	15,705.00		18,363.20	15,329.25	3,033.95
Cecil County.....	7,525.14			7,525.14	7,340.60	184.54
Centreville and Union Bridge.....		3,524.00		3,524.00	1,673.94	1,850.06
Cumberland.....	9,681.52	22,408.00		32,089.52	20,679.25	11,410.27
Dorchester County.....	3,320.40	7,899.10		11,219.50	7,233.85	3,985.65
Elkton.....		12,360.00		12,360.00	8,521.20	3,838.80
Frederick.....	7,194.85			7,194.85	2,211.45	4,983.40
Gaithersburg and Walkersville.....		8,760.00		8,760.00	5,699.45	3,060.55
Hagerstown.....		27,351.00		27,351.00	16,807.30	10,543.70
Laurel.....		1,090.00		1,090.00		1,090.00
North Bay Area.....		9,359.00		9,359.00	6,233.25	3,125.75
Queen Anne's County.....	2,853.68	9,774.84		12,128.52	8,838.80	3,289.72
Salisbury.....	1,250.00					
Somerset.....	4,893.42	13,359.67				
Wicomico County.....	9,745.35			18,253.09	11,487.83	6,765.26
Worcester County.....		5,881.00		9,745.35	2,932.50	6,812.85
Bituminous Coal Open Pit Mining Reclamation Fund.....	21,755.00	5,130.77		5,881.00	3,906.40	1,974.60
Board of Public Works—Fire Losses State Property Fund.....	92,693.74	117,244.08		26,885.77	13,600.00	13,285.77
Construction of New Barrett School for Girls.....				209,937.82	56,501.28	153,436.54
Crownsville State Hospital Fund.....	1,482.80	86.96		227,494.72	281.63	227,494.72*
Maryland Port Authority Operating Fund.....	1,466,863.35	1,304,275.03		1,569.76	1,571,046.20	1,288.13
Maryland Port Authority Port Development Fund.....		600.00	400,000.00	2,371,138.38	400,600.00	800,092.18
Maryland Racing Commission—Saliva Test Fund.....	2,853.72	28,721.18		400,000.00	169,614.59	230,985.41
The New Marsh Wholesale Produce Market Authority				31,074.90	27,796.24	3,278.66
Bond Sinking Fund.....	131,597.75*	54,609.80	242,227.97	165,239.52	120,462.50	44,777.02
Parole Bond Deposits Fund.....	13,745.00	12,950.00		26,095.00	5,750.00	20,345.00
Parole Restitution Fund Account.....	2,667.69	7,653.89		10,321.53	5,643.24	4,778.34
Rosewood State Hospital Fund.....	19,063.10	1,103.21		20,166.31	17,522.69	2,643.62
St. Mary's Seminary Junior College Fund.....	1,172.99	478.96		1,651.95	225.00	1,426.95
St. Mary's Seminary Junior College Student Loan Fund.....		50.00		50.00		50.00
Springfield State Hospital Fund.....	5,962.67	500.00		6,462.67		6,462.67
Spring Grove State Hospital Fund.....	1,145.79			1,145.79		1,145.79
State Accident Fund.....	201,515.69	4,242,033.03		4,443,548.72	4,153,644.68	289,904.04