

Tenth Series, Fund.....		4,935,000.00				4,935,000.00	4,935,000.00	
Tenth Series, Sinking Fund.....		20,080.93	426,287.83			446,368.76	446,245.73	123.03
State Treasurer's:								
Absentee Insurance Fund.....	304.63					304.63		304.63
Bituminous Coal Open Pit Mining Guarantee Fund.....	21,900.00	8,300.00				30,200.00		30,200.00
Unpresented Checks Fund.....	75,998.94	58,946.81	5,667.85			140,613.60	10,574.52	130,039.08
Urban Planning Assistance Funds:								
Allegany County.....	2,014.06	31,115.00				33,129.06	33,112.80	16.26
Annapolis.....	2,007.50	5,035.58		2,090.08		4,953.00	1,925.00	3,028.00
Berlin, Pocomoke City and Snow Hill.....		8,270.00				3,270.00	3,707.90	4,562.10
Cambridge.....	3,033.95					3,033.95	2,550.00	483.95
Calvert County.....		12,420.00				12,420.00	5,529.80	6,890.20
Cecil County.....	184.54	8,345.42		152.96		8,377.00	4,485.00	3,892.00
Centreville and Union Bridge.....	1,850.06	5,180.00				7,030.06	1,670.50	5,359.56
Cumberland.....	11,410.27					11,410.27	11,105.75	304.52
Dorchester County.....	3,980.65					3,980.65	3,900.00	80.65
Elkton.....	3,838.80					3,838.80	3,794.75	44.05
Frederick.....	4,983.40					4,983.40	10.60	4,972.80
Frostburg.....		17,058.00				17,058.00	14,167.75	2,890.25
Gaithersburg and Walkersville.....	3,060.55					3,060.55	8,009.85	50.70
Hagerstown.....	10,543.70	23,410.00				33,953.70	33,625.55	328.15
Havre de Grace.....		11,758.00				11,758.00	2,700.00	9,058.00
Laurel.....	1,090.00			1,090.00				
Metropolitan Transit Authority.....		245,030.00				245,030.00	156,660.80	88,369.20
North Bay Area.....	3,125.75	21,803.00				24,928.75	18,696.00	6,232.75
Queen Anne's County.....	3,289.72					3,289.72	1,623.00	1,666.72
St. Mary's and Leonardtown.....		8,656.00				8,656.00	2,694.40	5,961.60
Somerset.....	6,765.26					6,765.26	6,634.30	130.96
Thurmont.....		8,856.00				8,856.00	8,769.30	86.70
Westernport.....		11,041.00				11,041.00	10,874.05	166.95
Wicomico County.....	6,812.85					6,812.85	6,812.00	.85
Worcester County.....	1,974.60	11,750.00				13,724.60	9,750.75	3,973.85
Bituminous Coal Open Pit Mining Reclamation Fund.....	13,285.77	300.00				13,585.77		13,585.77
Board of Public Works—Fire Losses State Property Fund.....	153,436.54					153,436.54	41,025.83	112,410.71
Civil Defense Agency Federal Capital Improvements								
Reimbursement Fund (RACES).....		45,893.40				45,893.40	45,893.40	
Construction of New Barrett School for Girls.....	227,494.72*	650,000.00				422,505.28	421,002.43	1,502.85
Crownsville State Hospital.....	1,288.13					1,288.13	507.05	781.08
Frostburg State College Fund.....		16,232.63				16,232.63		16,232.63
Maryland Port Authority Port Development Fund.....	230,985.41	450,390.30	169,000.00			850,375.71	802,095.33	48,280.38
Maryland Port Authority Operating Fund.....	300,092.18	2,042,862.80	620,000.00	169,301.10		3,293,653.88	2,741,955.82	551,698.06
Maryland Racing Commission.....	3,278.66	31,500.00				34,778.66	30,778.26	4,000.40
Federal Reimbursement Account—Military Department—								
Northeastern Armory.....		100,000.00				100,000.00	278,550.21	178,550.21*
Federal Reimbursement Account—Crownsville Vocational								
Rehabilitation.....		78,376.00				78,376.00	4,339.33	74,036.67
New Marsh Wholesale Market Authority Bond Sinking Fund.....	44,777.02	36,592.82	184,102.66			265,472.50	134,135.00	131,337.50
Parole Bond Deposits Fund.....	20,345.00	7,095.00				27,440.00	9,275.00	18,165.00
Parole Restitution Fund.....	4,778.34	12,542.53				17,320.87	8,298.62	9,022.25
Pine Bluff State Hospital Fund.....		250.00				250.00		250.00
Rosewood State Hospital Fund.....	2,643.62	5,759.00				8,402.62	2,520.78	5,881.84
Salisbury State College Fund.....		265.57				265.57		265.57
St. Mary's College of Maryland Fund.....	1,426.95	16,203.20				17,630.15	884.00	16,746.15
St. Mary's College of Maryland Student Loan Fund.....	50.00	126.50				176.50		176.50