Maryland Correctional Institution for Women—Jessup (F)	25,703.14							25,703.14
State Roads Commission:								
State Highway Construction Bonds:								
Sinking Fund	3,687,893.76							3,687,893.76
Second Issue, Fund	34,495,022.15							34,495,022.15
Second Issue, Sinking Fund	14,198,756.25							14,198,756.25
County Highway Construction Bonds:								
Sinking Fund	60,501.32							60,501.32
Second Series, Sinking Fund	133,955.04							133,955.04
Third Series, Sinking Fund	134,525.08							134,525.08
Fourth Series, Sinking Fund	198,873.82							198,873.82
Fifth Series, Sinking Fund	231,352.62							231,352.62
Sixth Series, Sinking Fund	195,941.28							195,941.28
Seventh Series, Sinking Fund	67,908.80							67,908.80
Eighth Series, Sinking Fund	316,639.44							316,639.44
Ninth Series, Sinking Fund	238,721.28							238,721.28
Tenth Series, Fund	4,935,000.00							4,935,000.00
Tenth Series, Sinking Fund	20,080.93							20,080.93
State Treasurer's:								
Bituminous Coal Open Pit Mining Guarantee Fund	8,300.00							8,300.00
Unpresented Checks Fund	58,946.81							58,946.81
Urban Planning Assistance Funds:								
Cecil County I	2,518.42							2,518.42
Annapolis	5,035.58							5,035.58
Hagerstown	23,410.00							23,410.00
Allegany County	31,115.00							31,115.00
Worcester County	11,750.00							11,750.00
Centreville and Union Bridge	5,180.00							5,180.00
North Bay Area	21,803.00							21,803.00
Westernport	11,041.00							11,041.00
Thurmont	8,856.00							8,856.00
Frostburg	17,058.00							17,058.00
Metropolitan Transit Authority	245,030.00							245,030.00
Calvert County	12,420.00							12,420.00
Berlin, Pocomoke City, Snowhill	8,270.00							8,270.00
Havre de Grace	11,758.00							11,758.00
Cecil County II	5,827.00							5,827.00
St. Mary's County and Leonardtown	8,656.00							8,656.00
Supplemental Appropriation Construction of Workshop for the Blind—Cumberland	13,055.25							13,055.25
Bituminous Coal Open Pit Mining Reclamation Fund	300.00							300.00
Civil Defense Agency Federal Capital Improvement Reimbursement Fund	45,893.40							45,893.40
Crownsville Vocational Rehabilitation Federal Reimbursement Account	78,376.00							78,376.00
Construction of New Barrett School	650,000.00							650,000.00
Maryland Port Authority Operating Fund	2,042,862.80							2,042,862.80
Maryland Port Authority, Port Development Fund	450,390.30							450,390.30
Maryland Racing Commission—Saliva Test Fund	31,500.00							31,500.00