

Northern Central Railway Annuity.....	90,000.00	90,000.00		
Interest on Investments.....	885,182.42	835,182.42		
Miscellaneous Revenue.....	1.99	1.99		
Hospital and Training School Maintenance from Baltimore City and Counties.....	1,485,728.00	1,485,728.00		
State Teachers College Recoveries from Baltimore City and Counties.....	1,485,935.47	1,485,935.47		
Employees' Retirement System Recoveries Account.....	914,286.42	914,286.42		
Workmen's Compensation Recoveries Account.....	12,573.18	12,493.08		80.10
Chronic Disease Hospital Maintenance Recoveries from Baltimore City and Counties.....	198,128.24	198,128.24		
MISCELLANEOUS WORKING FUNDS:				
Advances to Departments from the General Fund.....	68,318.55			68,318.55
Investments—General Fund.....	69,303,342.14			69,303,342.14
Investments—Certificates of Deposit.....	383,300.00			383,300.00
MISCELLANEOUS FUNDS				
Frederick Urban Planning Assistance Fund.....	4,900.00			4,900.00
Salisbury Urban Planning Assistance Fund.....	18,878.96			18,878.96
State Office Buildings—Baltimore—Revolving Fund.....	143,930.38			143,930.38
The New Marsh Wholesale Produce Market Authority Bonds Sinking Fund.....	91,186.98			91,186.98
National Defense Student Loan Funds:				
State Teachers College—Bowie.....	5,039.50			5,039.50
State Teachers College—Frostburg.....	13,944.00			13,944.00
State Teachers College—Salisbury.....	943.34			943.34
State Teachers College—Towson.....	19,610.00			19,610.00
Coppin State Teachers College.....	12,593.00			12,593.00
Morgan State College.....	104,112.00			104,112.00
Department of Budget and Procurement—Special Milk Program Fund.....	36,530.00			36,530.00
County Highway Construction Bonds—Sixth Series Fund.....	1,986,000.00			1,986,000.00
County Highway Construction Bonds Sinking Fund.....	231,925.00			231,925.00
County Highway Construction Bonds, Second Series, Sinking Fund.....	258,700.00			258,700.00
County Highway Construction Bonds, Third Series, Sinking Fund.....	152,966.32			152,966.32
County Highway Construction Bonds, Fourth Series, Sinking Fund.....	102,678.82			102,678.82
County Highway Construction Bonds, Fifth Series, Sinking Fund.....	204,500.00			204,500.00
County Highway Construction Bonds, Sixth Series, Sinking Fund.....	29,046.18			29,046.18
State Highway Construction Bonds Sinking Fund.....	4,584,026.28			4,584,026.28
State Highway Construction Bonds, Second Issue Fund.....	42,000,000.00			42,000,000.00
State Highway Construction Bonds, Second Issue, Sinking Fund.....	5,043,188.55			5,043,188.55
Prisoners' Funds:				
Patuxent Institution.....	31,710.90			31,710.90
Maryland House of Correction.....	218,678.96			218,678.96
Maryland Penitentiary.....	209,033.09			209,033.09
Maryland State Reformatory for Males.....	86,709.56			86,709.56
Maryland State Reformatory for Women.....	19,026.89			19,026.89
Welfare Funds:				
Patuxent Institution.....	32,414.74			32,414.74
Maryland House of Correction.....	120,565.07			120,565.07
Maryland Penitentiary.....	152,434.26			152,434.26
Maryland State Reformatory for Males.....	56,237.34			56,237.34
Maryland State Reformatory for Women.....	16,388.28			16,388.28
Public Works Operations Funds:				
Maryland House of Correction.....	267,679.15			267,679.15
Maryland Penitentiary.....	130,892.22			130,892.22
Maryland State Reformatory for Males.....	1,706.95			1,706.95
State Use Industries Funds:				
Board of Correction.....	1,026.50			1,026.50
Maryland House of Correction.....	705,714.58			705,714.58
Maryland Penitentiary.....	1,925,028.58			1,925,028.58
Maryland State Reformatory for Males.....	497,159.41			497,159.41
Maryland State Reformatory for Women.....	9,124.69			9,124.69
Patuxent Institution.....	59,761.29			59,761.29
Unsatisfied Claim and Judgment Fund.....	4,951,281.10			4,951,281.10
Board of Public Works—Fire Losses State Property Fund.....	92,329.92			92,329.92
Department of Budget and Procurement—Revolving Fund.....	1,177,762.92			1,177,762.92
Department of Employment Security—Special Administrative Expense Fund.....	56,345.93			56,345.93
Maryland Racing Commission—Saliva Test Fund.....	24,030.00			24,030.00
Maryland Tuberculosis Hospitals Fund.....	2,917.49			2,917.49
Rosewood State Training School Fund.....	2,427.29			2,427.29
St. Mary's Seminary Junior College Fund.....	921.95			921.95
State Accident Fund.....	3,286,039.52			3,286,039.52
State Department of Public Welfare Recoveries Fund.....	25,535.56			25,535.56
Workmen's Compensation Commission—Second Injury Fund.....	66,070.00			66,070.00