Interes on Investments	Northern Central Railway Annuity	90,000,00	90,000.00	j :					
Hegelia and Treating School Maintenance From Bailtimore City and Constitution   1.65	Interest on Investments		835 182 42	***************************************	· · · · · · · · · · · · · · · · · · ·				
1,45,724.07   1,45,724.07	Miscellaneous Revenue	1.99	1.99						
Mestal Hongtal Maintenance Receives from Baltimore City and Counting   14,532,647   14,694,675   15,694,675	flospital and Training School Maintenance from Baltimore City and								
Employee*   Justinenest System Recovered Account.   1,045.05.05   1,05.05.05   1,	Counties	1,485,728.00	1,485,728.00		 		,		
Worksheept Complement in Recoveries Accounts from Baltimore City and Constition   1547-118   1547	Mental Rospital Maintenance Recoveries from Baltimore City and Counties	1,485,935.47	1,485,985.47						
Incompany   Inco	Workmen's Compensation Resources Account	914,285.42	914,285,42						
196,122.4   196,122.4   196,122.24	Chronic Disease Hospital Maintenance Recoveries from Baltimore City and	12,078,18	12,493.08						80.10
MISCELLANEOUS WORKING FUNDS   6,518.56   6	Counties	198 199 94	100 100 04	1		J		Ī	l
Advance to Department from the General Pand		100,120,24	190,120,2%	***************************************					
Investments-General Pand   993-00.34c.14   993-00.3cc.14   9	MISCELLANEOUS WORKING FUNDS:	ļ		1	·'	!		.l	
System   S	Advances to Departments from the General Fund	68,318,55			i			1	68,318,55
MSCELLARYOUS FILNS	Investments—General Fund			***************************************					69.303.342.14
April	Investments—Certificates of Deposit	333,300.00							333,300.00
State   Teachers College - Foreburg   18,444.00   18,445.00   18	MISCELLANEOUS FUNDS	l			1		1	1	i
State   Teachers College - Foreburg   18,444.00   18,445.00   18	Frederick Urban Planning Assistance Fund	4,900.00				· 			4,900.00
State   Teachers College - Foreburg   18,444.00   18,445.00   18	Salisbury Urban Planning Assistance Fund	11,910.00					***************************************		11,910.00
State   Teachers College - Foreburg   18,444.00   18,445.00   18	State Omce Buildings—Bailtimore—Revolving Fund.	143,930,38							
State   Teachers College - Foreburg   18,444.00   18,445.00   18	I de New Marsh wholesaid Froduce Market Authority Bonda Sinking Fund	31,186.98							91,186.98
Description of Budget and Procurement - Spetial Milk Program Fund   1,555,000   1,985,00	State Teachers College. Powie	E 090 FA		Į.		1	l		5,039,50
Description of Budget and Procurement - Spetial Milk Program Fund   1,555,000   1,985,00	State Teachers College Fronthurg	13 944 00							13,944.00
Description of Budget and Procurement - Spetial Milk Program Fund   1,555,000   1,985,00	State Teachers College—Salisbury	942 34							942.84
Description of Budget and Procurement - Spetial Milk Program Fund   1,555,000   1,985,00	State Teachers College—Towson	19,610.00			***************************************				19,610.00
Description: of Pudget and Pronuments—Spetial Milk Program Fund   1,155,000	Coppin State Teachers College	12,593,00		1					12,593.00
County Highway Construction Bonds, Third Series, Sinking Fund   102,985,32   102,985	Morgan State College	104,112.00							104,112.00
County Highway Construction Bonds, Third Series, Sinking Fund   102,985,32   102,985	Department of Budget and Procurement—Special Milk Program Fund	36,530.00							36,530.00
County Highway Construction Bonds, Third Series, Sinking Fund   102,985,32   102,985	County Highway Construction Bonds Sixth Series Fund	1,986,000.00		***************************************	 				1,986,000.00
County Highway Construction Bonds, Third Series, Sinking Fund   102,985,32   102,985	County Highway Construction Bonds Sinking Fund	231,325.00		]					231,325.00
204,000   204,	County Highway Construction Bonds, Second Series, Sinking Fund	-258,700.00		***************************************					258,700.00
204,000   204,	County Highway Construction Bonds, Finite Series, Sinking Fund	102,566.32							
County Highway Construction Bonds, Sixth Series, Sinking Fund.   29,046.18	County Highway Construction Bonds, Furth Series, Sinking Fund	204 500 00					(		
State Highway Construction Bonds   4,584,026   28   4,584,026   28   4,200,000,00   24   2,000,000,000,000,00   24   2,000,000,000,000,00   24   2,000,000,000,000,000,000,000,00   24   2,000,000,000,000,000,000,000,000,000,0	County Highway Construction Danda Dieth Coming Circles Found	29 046 19							29,046.18
Present   Institution	State Highway Construction Bonds Sinking Fund	4 584 026 28						***************************************	4.584.026.28
Present   Institution	State Highway Construction Bonds, Second Issue Fund	42,000,000,00						***************************************	42,000,000.00
Present   Institution	State Highway Construction Bonds, Second Issue, Sinking Fund								5.043,138.55
Maryland House of Correction	Prisoners' Funds:				,				
Maryland Fententiary 209,083.09	Patuxent Institution					1			31,710.90
Maryland State Reformatory for Women 19,028.99 32,44.77 3	Maryland House of Correction	218,676.96							218,676.96
Maryland State Reformatory for Women 19,028.99 32,44.77 3	Maryland Pententiary								
Welfare Funds:	Maryland State Reformatory for Maies								
Paturent Institution	Welfare Funds:	13,020.89		***************************************		***************************************			19,020.09
Maryland House of Correction	Paturent Institution	32 414 74					t		32,414.74
Maryland Pententiary   152,434_26   152,43	Maryland House of Correction								120,566.07
Maryland State Reformatory for Women	Maryland Penitentiary	152,434,26							152,434,26
Maryland State Reformatory for Women	Maryland State Reformatory for Males	56,237.34							56,237.34
Public Works Operations Funds:   267,679.15   267,679.15   3267,679   3267,	Marviand Mate Melormatory for Women	16,338.28							16,338.28
Maryland Penitentiary						1		1	1
1,026.50   1,026.00	Maryland House of Correction	267,679.15							267,679.15
1,026.50   1,026.00	Maryland Penitentiary	130,892.22							130,892.22
Board of Correction	Maryland State Reformatory for Males	1,706.95							1,706.95
Maryland House of Correction   705,714,58     705,714,58     1,925,029,58     1,925,029,58     1,925,029,58     1,925,029,58     1,925,029,58     1,925,029,58     1,925,029,58     1,925,029     1,	Panel of Correction	1 024 50		l '	(	i			1 1000 50
1,22,022,88	Maryland House of Correction	705 714 58	·····						
Maryland State Reformatory for Women   9,124.69   9,127	Maryland Penitentiary	1 925 029 58							1 025 029 58
Maryland State Reformatory for Women   9,124.69   9,127	Maryland State Reformatory for Males	497.159.41					***************************************		497.159.41
Patuxent Institution	Maryland State Reformatory for Women	9.124.69							9.124.69
Unsatisfied Claim and Judgment Fund.		59.761.29							59,761,29
Solution   State   Project   Park   State   Project   Park   State   Project   Park	Unsatisfied Claim and Judgment Fund	4,951,281,10							4,951,281.10
Department of Budget and Procurement—Revolving Fund.   1,177,762,50     1,177,762,50     5,845,93     5,845,93     5,845,93     1,177,762,50   1,177,762,50     1,177,762,50		92,329.92							92,329.92
Department of Employment Security - Special Administrative Expense Fund.   40,800   24,030   24,030   24,030   24,030   2,917.49	Department of Budget and Procurement—Revolving Fund	1,177,762.50							1,177,762.50
Maryiand Tuberculosis Hospitals Fund   2,917.49   2,9	Department of Employment Security—Special Administrative Expense Fund.	56,845.98							56,845.98
Rosewood State Training School Fund.   2,427,29   2,427   St. Mary's Seminary Junior College Fund.   921,95     92,95     92,95     State Accident Fund.   3,236,039,52     5,236,039   State Department of Public Welfare Recoveries Fund.   25,533,566     25,533,566     25,533,566     25,533,566     26,533	Maryland Racing Commission—Saliva Test Fund	24,080.00							24,030.00
St. Mary's Seminary Junior College Fund     921,95       State Accident Fund     3,288,039,52       State Accident Fund     25,535,56       State Department of Public Welfare Recoveries Fund     25,535,56       25,535     25,535	maryiand 1 operations rospitals rund	2,917.49							2,917.49
State Accident Fund.  State Department of Public Welfare Recoveries Fund.  25,533,56  25,533,56  25,533,66	St. Many's Comingry Junior College Fund	2,427.29					[	······································	2,427.29
	State Accident Fund	3.286.030 59							921.95
	State Department of Public Welfare Recoveries Fund	25,535 56							25.535.56
00,010	Workmen's Compensation Commission—Second Injury Fund							***************************************	66,070.00
		,5.50			·····		1		, 00,0.000