

MISCELLANEOUS REVENUE:	90,000.00	90,000.00	
Northern Central Railway Annuity.....	1,182,947.71	1,182,947.71	
Miscellaneous Revenue.....	6.97	8.97	
Transiting School Maintenance Assistance from Baltimore City and Counties.....	215,716.59	215,716.59	
Mental Hospital Maintenance Recoveries from Baltimore City and Counties.....	2,271,554.22	2,271,554.22	2,461.81
Chronic Disease Hospital Maintenance Recoveries from Baltimore City and Counties.....	834,935.09	834,935.09	20.00
Chronic Disease Hospital Maintenance Assistance from Baltimore City and Counties.....	100,069.98	100,069.98	
Employees' Retirement System Recoveries Account.....	754,406.40	749,131.66	
Workers' Compensation Recoveries Account.....	12,353.56	12,353.56	
MISCELLANEOUS WORKING FUNDS:	128,555.00	128,555.00	
Advances to Departments from the General Fund.....	113,164,822.86	113,164,822.86	
Investments—Certificates of Deposit.....	385,800.00	385,800.00	
MISCELLANEOUS FUNDS	6,968.83	6,968.83	
Dorchester County Urban Planning Assistance Fund.....	6,664.20	6,664.20	
Cecil County Urban Planning Assistance Fund.....	17,025.00	17,025.00	
Wicomico County Urban Planning Assistance Fund.....	17,587.50	17,587.50	
Anne Arundel County Urban Planning Assistance Fund.....	8,945.00	8,945.00	
County Highway Construction Bonds—Seventh Series, Sinking Fund.....	75,298.01	75,298.01	
Frederick Urban Planning Assistance Fund.....	15,092.00	15,092.00	
Carroll County Urban Planning Assistance Fund.....	92,710.80	92,710.80	
Somerset County Urban Planning Assistance Fund.....	9,707.67	9,707.67	
Salisbury Urban Planning Assistance Fund.....	208,280.00	208,280.00	
State Office Buildings, Baltimore, Revolving Fund.....	25,726.17	25,726.17	
National Defense Student Loan Funds:			
State Teachers College—Bowie.....	20,354.20	20,354.20	
State Teachers College—Frostburg.....	4,399.75	4,399.75	
State Teachers College—Towson.....	13,432.75	13,432.75	
State Teachers College—Towson.....	13,784.35	13,784.35	
Coppitt State Teachers College.....	12,492.75	12,492.75	
Morgan State College.....	3,292,010.00	3,292,010.00	
County Highway Construction Bonds—Eighth Series, Sinking Fund.....	15,712.36	15,712.36	
Department of Budget and Procurement—Eighth Series, Sinking Fund.....	36,352.80	36,352.80	
Cambridge Urban Planning Assistance Fund.....	7,765.00	7,765.00	
County Highway Construction Bonds—Fifth Series, Sinking Fund.....	23,523.43	23,523.43	
Patuxent Institution.....	44,261.55	44,261.55	
Maryland House of Correction.....	294,471.89	294,471.89	
Maryland Penitentiary.....	103,228.73	103,228.73	
Maryland State Reformatory for Males.....	27,177.56	27,177.56	
Maryland State Reformatory for Women.....	37,394.65	37,394.65	
Patuxent Institution.....	215,870.78	215,870.78	
Maryland House of Correction.....	79,583.03	79,583.03	
Maryland State Reformatory for Males.....	21,921.77	21,921.77	
Maryland State Reformatory for Women.....	3,524,251.55	3,524,251.55	
Unsettled Claim and Judgment Fund.....	1,204,173.64	1,204,173.64	
Department of Budget and Procurement—State Property Fund.....	1,114,672.13	1,114,672.13	
Department of Employment Security—Social Administrative Expense Fund.....	25,702.40	25,702.40	
Maryland Racing Commission—Silva Test Fund.....	1,022.40	1,022.40	
Roanoke State Training School Fund.....	1,671.88	1,671.88	
St. Mary's Seminary Junior College Fund.....	4,923,497.33	4,923,497.33	
State Accident Fund.....	21,594.45	21,594.45	
State Department of Public Welfare—Revolving Fund.....	44,520.00	44,520.00	
State Highway Construction Bonds—Sinking Fund.....	4,768,920.00	4,768,920.00	
Board of Correction—State Use Industries Fund.....	28,461.40	28,461.40	
Maryland House of Correction—State Use Industries Fund.....	838,937.82	838,937.82	
Maryland State Reformatory for Males—State Use Industries Fund.....	2,868,285.96	2,868,285.96	
Maryland State Reformatory for Males—State Use Industries Fund (1).....	600,266.96	600,266.96	
Maryland State Reformatory for Women—State Use Industries Fund (2).....	10,559.91	10,559.91	
Tax Collateral Deposit Fund.....	6,725.00	6,725.00	
County Highway Construction Bonds—Second Issue, Fund.....	123,262.90	123,262.90	
State Highway Construction Bonds—Second Issue, Fund.....	47,707,742.82	47,707,742.82	