

MISCELLANEOUS REVENUE:	90,000.00	90,000.00		
Northern Central Railway Annuity	2,089,847.43	2,089,847.43		
Interest on Investments	117.88	117.88		
Sale of State Property	117.88	117.88		
Miscellaneous	202,635.29	202,635.29		15,846.42
Teachers' School Maintenance Assistance from Baltimore City and Counties	737,290.79	771,444.37		
Employees' Retirement System Recoveries Act				
Women's Compensation System Recoveries Account	2,317.14	2,730,693.46		3,813.06
Mental Hospital Maintenance Recoveries from Sponsors	1,207,753.94	1,207,753.94		
Mental Hospital Maintenance Recoveries from City and Counties	830,922.75	838,835.87		2,156.89
Chronic Disease Hospital Maintenance Assistance from Baltimore City and Counties	55,537.56	55,537.56		
MISCELLANEOUS WORKING FUNDS:	132,037.35	132,037.35		132,037.35
Advances to Departments from the General Fund	184,175,758.83	184,175,758.83		184,175,758.83
Investments—General Fund	1,734,000.00	1,734,000.00		1,734,000.00
Investments—Certificates of Deposit				
MISCELLANEOUS FUNDS:	1,168,886.75	1,168,886.75		1,168,886.75
Department of Budget and Procurement—	45,355.00	45,355.00		45,355.00
Revolving Milk Program Fund				
Special Administrative Expense Fund	108,009.38	108,009.38		108,009.38
Department of Employment Security:				
National Disease Survey (B) Loan Funds:	22,556.41	22,556.41		22,556.41
Coppin State College (L)	21,966.56	21,966.56		21,966.56
Frostburg State College (I)	11,950.39	11,950.39		11,950.39
Salisbury State College (J)	27,923.65	27,923.65		27,923.65
Morgan State College (K)	368,463.86	368,463.86		368,463.86
Prisoners' Funds:	66,346.84	66,346.84		66,346.84
Patuxent Institution—Correction	350,211.10	350,211.10		350,211.10
Maryland Penitentiary	208,804.56	208,804.56		208,804.56
Maryland Correctional Institution—Hagerstown (E)	22,357.87	22,357.87		22,357.87
Maryland Correctional Institution for Women—Jessup (F)	39,651.83	39,651.83		39,651.83
Patuxent Institution:	44,726.64	44,726.64		44,726.64
Maryland House of Correction	137,536.80	137,536.80		137,536.80
Maryland Penitentiary	78,270.40	78,270.40		78,270.40
Maryland Correctional Institution—Hagerstown (E)	25,703.14	25,703.14		25,703.14
Maryland Correctional Institution for Women—Jessup (F):				
State Highway Construction Bonds:	3,637,893.76	3,637,893.76		3,637,893.76
First Issue, Fund	34,495,022.15	34,495,022.15		34,495,022.15
Second Issue, Fund	14,198,756.25	14,198,756.25		14,198,756.25
County Highway Construction Bonds:	60,501.32	60,501.32		60,501.32
Second Series, Sinking Fund	133,955.04	133,955.04		133,955.04
Third Series, Sinking Fund	134,625.08	134,625.08		134,625.08
Fourth Series, Sinking Fund	231,352.52	231,352.52		231,352.52
Fifth Series, Sinking Fund	135,941.23	135,941.23		135,941.23
Sixth Series, Sinking Fund	67,908.69	67,908.69		67,908.69
Seventh Series, Sinking Fund	238,721.23	238,721.23		238,721.23
Eighth Series, Sinking Fund	4,935,000.00	4,935,000.00		4,935,000.00
Ninth Series, Sinking Fund	20,060.93	20,060.93		20,060.93
Tenth Series, Sinking Fund	8,300.00	8,300.00		8,300.00
State Treasurer's:	58,946.51	58,946.51		58,946.51
Unmatured Checks Fund				
Urban Planning Assistance Funds:	2,518.42	2,518.42		2,518.42
Cecil County I	5,035.58	5,035.58		5,035.58
Annapolis	23,410.00	23,410.00		23,410.00
Allegany County	81,115.00	81,115.00		81,115.00
Worcester County	5,180.00	5,180.00		5,180.00
Gen. Bille and Union Bridge	21,803.00	21,803.00		21,803.00
South River	11,041.00	11,041.00		11,041.00
Westmont	8,856.00	8,856.00		8,856.00
Thurmont	17,083.00	17,083.00		17,083.00
Frostburg				