

MISCELLANEOUS REVENUE:

Northern Central Railway Annuity	90,000.00								90,000.00
Interest on General Fund Investments	3,038,215.35								3,038,215.35
Royalties	1,459.50								1,459.50
Miscellaneous Revenue	2,784.40								2,784.40
Training School Maintenance Assistance from Baltimore City and Counties	234,687.19								234,687.19
Mental Hospital Maintenance Recoveries from Sponsors	3,576,117.92						16,975.18		3,593,093.10
Mental Hospital Maintenance Assistance from Baltimore City and Counties	740,083.73								740,083.73
Chronic Disease Hospital Maintenance Recoveries from Sponsors	838,519.55						4,181.84		842,701.39
Chronic Disease Hospital Maintenance Assistance from Baltimore City and Counties	41,500.33								41,500.33

LOAN FUNDS

Maryland Port Authority Loan of 1958							5,519,873.38		5,519,873.38
General Construction Loan of 1959							4,399.00		4,399.00
General Construction Loan of 1960							1,308.05		1,308.05
Nursing Home Loan of 1961							500,738.50		500,738.50
Maryland Port Authority Second Loan of 1961							3,012,153.00		3,012,153.00
General Construction Loan of 1962							1,236,296.78		1,236,296.78
General Construction Loan of 1963							8,541,937.50		8,541,937.50
General Public School Construction Loan of 1963							8,694,650.27		8,694,650.27
General Construction Loan of 1964							12,033,168.00		12,033,168.00
General Public Junior or Community College Loan of 1964							5,045,995.00		5,045,995.00
General Construction Loan of 1965							10,037,936.00		10,037,936.00
General Public Regional Community College Construction Loan of 1965							500,738.50		500,738.50
Area Vocational School Construction Loan of 1965							4,537,534.50		4,537,534.50
General Public School Construction Loan of 1965							13,095,018.15		13,095,018.15

STATE DEPARTMENTS:

Public Debt							1,762,173.87		1,762,173.87
Share of Motor Vehicle Taxes in Lieu of Personal Property Taxes					\$ 4,488.50		4,488.50		4,488.50
Employees' Retirement System of the State of Maryland		\$ 9,999,310.55	\$ 385,564.86		11.05		267.55		4,385,154.01
State Police Retirement System	30,471.10				24,803.45		55,274.55		55,274.55
General Assembly of Maryland		5,385.93					32.33		5,418.26
Judiciary	11,790.00	228.45					12,018.45		12,018.45
Municipal Court of Baltimore City			493,797.20		229.47		1,447,671.93		1,941,698.60
State Law Department	94,657.75	586.80					1,049.25		96,293.80
State Library	332.00	97.20					429.20		429.20
Executive Department—Governor	228.51	1,369.24					1,597.75		1,597.75
Secretary of State	6,367.80						6,367.80		6,367.80
Board of Public Works	8,721.81	136,390.03					15,000.00		160,111.84
Comptroller of the Treasury:									
General Department		776.44					13,670.03		14,446.47
License Bureau							349.08		349.08
Admissions Tax Division					1,275.00		1,275.00		1,275.00
Alcoholic Beverages Division	2,219.70	1,196.58					3,416.28		3,416.28
Income Tax Division		1,784.61					6,040.54		7,825.15
Retail Sales Tax Division	392.30	9,581.43					12,304.74		12,696.49
Central Payroll Bureau		24,445.45					1,240,840.50		1,265,386.30
Data Processing Division		620,625.03					620,625.03		620,625.03
State Treasurer		71,641.28					316,712.57		388,353.85
Department of Budget and Procurement	5,179.51	477.18					1,344,924.22		1,350,580.91
Commissioner of Personnel	395.92	1,494.73					2,090.35		2,090.35
State Planning Department	686.98					\$34,578.13	\$5,174.72		154,635.51
Regional Planning Council			168,289.37			26,133.00			194,422.37
Department of Public Improvements	1,173.48	158.67					5.94		1,338.09
State Auditor		65.32					65.32		65.32
State Department of Assessments and Taxation	47,268.22	336.86					8,837.30		56,444.38
Department of Parole and Probation		1,788.18					39,444.84		41,233.02
Hall of Records Commission	8,792.33	485.70					23.11		9,301.14
Department of Economic Development	4,057.24	6,790.37	8,610.36			38,941.49			86,150.43
Maryland Industrial Development Financing Authority							2,342.09		2,342.09
Superintendent of Public Buildings and Grounds		37,782.40					37,782.40		37,782.40
State Office Buildings—Baltimore	15,677.01	235,231.25					288,278.28		539,186.54
Department of Economic Opportunity						85,000.00	242.55		85,242.55
Department of Labor and Industry	22,868.96	665.38					5,012.56		28,546.80
Department of Motor Vehicles	1,711.88				55,978.92		20,179.26		77,870.06
Military Department	9,649.00	57,586.27	85,384.48			245,740.41			398,360.16
Civil Defense Agency	221.23	728.48				426,156.14			506,806.54
Department of Maryland State Police	24,302.01		39,165.12		421,438.41		82.83		484,988.37