

RECEIPTS—Continued

	GENERAL FUNDS		SPECIAL FUNDS		FEDERAL FUNDS		ALL OTHER FUNDS
	TOTAL	Revenue	Attainment	Budget Credits	Attainment	Budget Credits	
Employees' Retirement System Recoveries Account .....	754,406.40	749,131.66	.....	.....	.....	.....	5,274.74
Workmen's Compensation Recoveries Account .....	12,353.56	12,353.56	.....	.....	.....	.....	.....
MISCELLANEOUS WORKING FUNDS:							
Advances to Departments from the General Fund .....	128,555.00	.....	.....	.....	.....	.....	128,555.00
Investments—General Fund .....	113,164,822.86	.....	.....	.....	.....	.....	113,164,822.86
Investments—Certificates of Deposit .....	385,300.00	.....	.....	.....	.....	.....	385,300.00
MISCELLANEOUS FUNDS (Statement A—12):							
Queen Anne's County Urban Planning Assistance Fund .....	6,968.83	.....	.....	.....	.....	.....	6,968.83
Dorchester County Urban Planning Assistance Fund .....	6,564.20	.....	.....	.....	.....	.....	6,564.20
Cecil County Urban Planning Assistance Fund .....	17,025.00	.....	.....	.....	.....	.....	17,025.00
Wicomico County Urban Planning Assistance Fund .....	13,768.00	.....	.....	.....	.....	.....	13,768.00
Annapolis Urban Planning Assistance Fund .....	17,587.50	.....	.....	.....	.....	.....	17,587.50
Laurel 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 .....	12,700.00	.....	.....	.....	.....	.....	12,700.00
Cumberland Urban Planning Assistance Fund .....	16,092.00	.....	.....	.....	.....	.....	16,092.00
County Highway Construction Bonds—Sixth Series, Sinking Fund .....	92,710.80	.....	.....	.....	.....	.....	92,710.80
Somerset County Urban Planning Assistance Fund .....	9,707.67	.....	.....	.....	.....	.....	9,707.67
Salisbury Urban Planning Assistance Fund .....	1,250.00	.....	.....	.....	.....	.....	1,250.00
State Office Buildings—Baltimore—Revolving Fund .....	203,282.27	.....	.....	.....	.....	.....	203,282.27
New Marsh Wholesale Produce Market Authority Bonds, Sinking Fund .....	25,726.17	.....	.....	.....	.....	.....	25,726.17

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