

RECEIPTS—Continued

	GENERAL FUNDS		SPECIAL FUNDS		FEDERAL FUNDS		ALL OTHER FUNDS	TOTAL
	Revenue	Budget Credits	Attainment	Budget Credits	Attainment	Budget Credits		
MISCELLANEOUS REVENUE:								
Northern Central Railway Annuity	90,000.00	.....	.....	.....	.....	.....	.....	90,000.00
Interest on General Fund Investments	3,010,585.56	.....	.....	.....	.....	.....	.....	3,010,585.56
Royalties	1,729.75	.....	.....	.....	.....	.....	.....	1,729.75
Miscellaneous Revenue	329.24	.....	.....	.....	.....	.....	.....	329.24
Employees' Retirement System Recoveries Account	807,939.62	.....	.....	.....	.....	1,063.30	.....	809,002.92
Training School Maintenance Assistance from Baltimore City and Counties	207,544.96	.....	.....	.....	.....	.....	.....	207,544.96
Mental Hospital Maintenance Recoveries from Sponsors	3,050,216.14	.....	.....	.....	.....	9,715.48	.....	3,059,931.62
Mental Hospital Maintenance Assistance from Baltimore City and Counties	917,955.95	.....	.....	.....	.....	.....	.....	917,955.95
Chronic Disease Hospital Maintenance Recoveries from Sponsors	988,794.07	.....	.....	.....	.....	4,267.53	.....	993,061.60
Chronic Disease Hospital Maintenance Assistance from Baltimore City and Counties	31,555.92	.....	.....	.....	.....	.....	.....	31,555.92
MISCELLANEOUS WORKING FUNDS:								
Advances to Departments from the General Fund .....	.....	.....	.....	.....	.....	.....	200,480.15	200,480.15
Investments—General Fund .....	.....	.....	.....	.....	.....	.....	290,231,826.39	290,231,826.39
Investments—Certificates of Deposit .....	.....	.....	.....	.....	.....	.....	165,000.00	165,000.00
LOAN FUNDS (Statement A—10):								
Sewage Treatment Plant Loan of 1957 .....	.....	.....	.....	.....	.....	.....	1,088,860.80	1,088,860.80
Maryland Port Authority Loan of 1958 .....	.....	.....	.....	.....	.....	.....	9,239,897.50	9,239,897.50
General Construction Loan of 1960 .....	.....	.....	.....	.....	.....	.....	1,132,886.25	1,132,886.25
General Construction Loan of 1961 .....	.....	.....	.....	.....	.....	.....	1,588,917.80	1,588,917.80
Nursing Home Loan of 1961 .....	.....	.....	.....	.....	.....	.....	503,899.50	503,899.50
Maryland Port Authority First Loan of 1961 .....	.....	.....	.....	.....	.....	.....	1,340.00	1,340.00
General Construction Loan of 1962 .....	.....	.....	.....	.....	.....	.....	10,575,623.97	10,575,623.97
Sewage Treatment Works Loan of 1962 .....	.....	.....	.....	.....	.....	.....	2,519,176.50	2,519,176.50
General Public Junior or Community College Construction Loan of 1962 .....	.....	.....	.....	.....	.....	.....	5,035,050.00	5,035,050.00
Washington College Loan of 1962 .....	.....	.....	.....	.....	.....	.....	402,804.00	402,804.00
General Construction Loan of 1963 .....	.....	.....	.....	.....	.....	.....	11,590,385.30	11,590,385.30
General Public School Construction Loan of 1963 .....	.....	.....	.....	.....	.....	.....	21,066,220.68	21,066,220.68
General Construction Loan of 1964 .....	.....	.....	.....	.....	.....	.....	7,052,247.90	7,052,247.90
General Public Junior or Community College Loan of 1964 .....	.....	.....	.....	.....	.....	.....	3,023,397.00	3,023,397.00
Airport Development Program Construction Loan of 1964 .....	.....	.....	.....	.....	.....	.....	503,899.50	503,899.50