

RECEIPTS, 1965—Continued

	TOTAL	GENERAL FUND		SPECIAL FUNDS		FEDERAL FUNDS		ALL OTHER FUNDS
		Revenue	Budget Credits	Attainment	Budget Credits	Attainment	Budget Credits	
MISCELLANEOUS WORKING FUNDS:								
Advances to Departments from the General Fund.....	200,430.15							200,430.15
Investments—General Fund.....	290,231,628.39							290,231,628.39
Investments—Certificates of Deposit.....	165,000.00							165,000.00
LOAN FUNDS								
Sewage Treatment Plant Loan of 1957.....	1,088,360.80							1,088,360.80
Maryland Port Authority Loan of 1958.....	9,229,897.50							9,229,897.50
General Construction Loan of 1960.....	1,132,886.25							1,132,886.25
General Construction 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.....	809,340.00							809,340.00
General Construction of 1962.....	10,575,653.97							10,575,653.97
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
STATE DEPARTMENTS:								
Public Debt.....	1,274,365.92							1,274,365.92
State of Motor Vehicle Taxes in Lieu of Personal Property Taxes.....	22,218.50							22,218.50
Empire Trust System of the State of Maryland.....	3,566,339.22	\$		306,373.97	\$	252.00		3,566,339.22
State Pae Retirement System.....	15,370.49	7,730.40	\$	3,281,786.32	15,113.66	256.83		15,370.49
General Assembly of Maryland.....	3,158.33	81.60		3,076.73				3,158.33
Department of Legislative Reference—State Fiscal Research Bureau.....	10.00							10.00
Municipal Court of Baltimore City.....	11,095.91	10,752.30		343.61	468,146.67			11,095.91
State Law Department.....	1,808,134.19	98,931.84		599.65				1,808,134.19
State Library.....	90,162.99	182.50		140.09				90,162.99
Executive Department—Governor.....	322.59	4,060.00		819.00				322.59
Secretary of State.....	4,879.00	6,932.54						4,879.00