

RECEIPTS—Continued

	GENERAL FUNDS		SPECIAL FUNDS		FEDERAL FUNDS		ALL OTHER FUNDS
	TOTAL	Revenue	Budget Credits	Attainment	Budget Credits	Attainment	
<b>MISCELLANEOUS WORKING FUNDS:</b>							
Advances to Departments from the General Fund	76,869.00						76,869.00
Investments—General Fund	138,384,858.04						138,384,858.04
Investments—Certificates of Deposit	763,000.00						763,000.00
<b>MISCELLANEOUS FUNDS (Statement A-12):</b>							
Department of Budget and Procurement—Revolving Fund	1,133,911.35						1,133,911.35
Department of Budget and Procurement—Special Milk Program Fund	42,333.40						42,333.40
Department of Employment Security—Special Administrative Expense Fund, National Defense Student Loan Funds:	125,463.89						125,463.89
State Teachers College—Bowie	9,587.97						9,587.97
State Teachers College—Coppin	13,404.93						13,404.93
State Teachers College—Frostburg	12,951.00						12,951.00
State Teachers College—Salisbury	9,451.10						9,451.10
State Teachers College—Towson	31,420.17						31,420.17
Morgan State College	295,052.22						295,052.22
<b>Prisoners' Funds:</b>							
Fatuxent Institution	62,552.38						62,552.38
Maryland House of Correction	309,403.65						309,403.65
Maryland Penitentiary	219,268.24						219,268.24
Maryland Institution for Men	117,226.31						117,226.31
Maryland Institution for Women	27,213.59						27,213.59
<b>Welfare Funds:</b>							
Fatuxent Institution	44,812.74						44,812.74
Maryland House of Correction	188,774.22						188,774.22
Maryland Penitentiary	161,848.72						161,848.72
Maryland Institution for Men	76,386.65						76,386.65
Maryland Institution for Women	25,996.40						25,996.40
<b>State Roads Commission:</b>							
State Highway Construction Bonds:							
Sinking Fund	4,698,010.80						4,698,010.80
Second Issue, Fund	47,067,086.00						47,067,086.00
Second Issue, Sinking Fund	12,663,741.35						12,663,741.35
County Highway Construction Bonds:							
Sinking Fund	116,978.34						116,978.34
Second Series, Sinking Fund	155,993.54						155,993.54
Third Series, Sinking Fund	137,224.84						137,224.84
Fourth Series, Sinking Fund	213,957.71						213,957.71
Fifth Series, Sinking Fund	256,005.97						256,005.97
Sixth Series, Sinking Fund	202,742.69						202,742.69
Seventh Series, Sinking Fund	205,908.80						205,908.80
Eighth Series, Sinking Fund	94,531.28						94,531.28
Ninth Series, Sinking Fund	6,039,000.00						6,039,000.00
Tenth Series, Sinking Fund	117,599.84						117,599.84

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