

RECEIPTS—Continued

	GENERAL FUNDS		SPECIAL FUNDS		FEDERAL FUNDS		ALL OTHER FUNDS
	TOTAL	Revenue	Budget Credits	Attainment	Budget Credits	Attainment	
Workmen's Compensation Recoveries Account	2,817.14	2,817.14					
Mental Hospital Maintenance Recoveries from Sponsors	2,784,511.52	2,730,698.46					8,813.06
Mental Hospital Maintenance Assistance from Baltimore City and Counties	1,207,758.94	1,207,758.94					
Chronic Disease Hospitals Maintenance Recoveries from Sponsors	890,992.75	888,885.87					2,106.88
Chronic Disease Hospital Maintenance Assistance from Baltimore City and Counties	55,537.56	55,537.56					
MISCELLANEOUS WORKING FUNDS:							
Advances to Departments from the General Fund	132,037.35						132,037.35
Investments—General Fund	184,175,758.83						184,175,758.83
Investments—Certificates of Deposit	1,734,000.00						1,734,000.00
MISCELLANEOUS FUNDS (Statement A-12):							
Department of Budget and Procurement—Revolving Fund	1,168,386.75						1,168,386.75
Special Milk Program Fund	45,355.00						45,355.00
Department of Employment Security: Special Administrative Expense Fund	108,009.38						108,009.38
National Defense Student Loan Funds:							
Bowie State College (H)	22,855.41						22,855.41
Coppin State College (L)	21,960.56						21,960.56
Frostburg State College (I)	17,490.77						17,490.77
Salisbury State College (J)	11,060.39						11,060.39
Towson State College (K)	27,929.65						27,929.65
Morgan State College	368,463.86						368,463.86
Prisoners' Funds:							
Patuxent Institution	66,348.84						66,348.84
Maryland House of Correction	360,211.10						360,211.10
Maryland Penitentiary	208,308.56						208,308.56
Maryland Correctional Institution—Hagerstown (E)	122,887.77						122,887.77
Maryland Correctional Institution for Women—Jessup (F)	30,051.85						30,051.85
Welfare Funds:							
Patuxent Institution	44,726.64						44,726.64
Maryland House of Correction	197,236.81						197,236.81
Maryland Penitentiary	157,596.60						157,596.60
Maryland Correctional Institution—Hagerstown (E)	78,270.40						78,270.40

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