

RECEIPTS—Continued

	GENERAL FUNDS		SPECIAL FUNDS		FEDERAL FUNDS		ALL OTHER FUNDS	TOTAL
	Revenue	Budget Credits	Attainment	Budget Credits	Attainment	Budget Credits		
University of Maryland and State Board of Agriculture .....	268,857.69	7,518.11	16,589,474.06	35,737.39	1,940,471.26	.....	37,788,971.15	56,981,029.66
State Scholarship Board .....	17,652.00	4,881.12	.....	.....	.....	.....	500.00	23,083.12
State Colleges:								
Bowie State College .....	1,768.73	2,564.56	197,923.63	70.80	39,594.00	.....	61,097.62	303,019.84
Coppin State College .....	663.64	1,359.08	92,385.04	.....	242,260.94	.....	58,089.68	389,658.38
Frostburg State College .....	19,143.54	10,143.67	583,814.86	5,902.32	14,916.81	.....	431,199.39	1,014,620.39
Salisbury State College .....	10,106.22	2,207.23	234,226.10	2,260.33	16,900.00	.....	136,025.20	401,725.08
Towson State College .....	44,258.51	21,961.95	848,044.13	4,840.97	128,426.01	6.00	1,138,038.93	2,180,986.50
Department of Employment Security .....	.....	.....	7,998,991.15	107.85	.....	.....	121,356.74	8,120,455.74
Maryland Port Authority .....	.....	.....	901.77	4,259.46	.....	.....	7,870,131.67	7,875,292.90
CONSTRUCTION REIMBURSEMENT ACCOUNTS:								
Military Department .....	.....	.....	.....	.....	.....	.....	10,000.00	10,000.00
Civil Defense Agency .....	.....	.....	.....	.....	.....	.....	13,620.10	13,620.10
MISCELLANEOUS WORKING FUNDS:								
Advances to Departments from the General Fund .....	.....	.....	.....	.....	.....	.....	130,523.00	130,523.00
General Fund Investments—Bills, Bonds and Notes .....	.....	.....	.....	.....	.....	.....	243,839,099.04	243,839,099.04
General Fund Investments—Certificates of Deposit .....	.....	.....	.....	.....	.....	.....	1,304,000.00	1,304,000.00
Total Cash Receipts Applicable to Fiscal Year 1966 .....	\$368,341,847.42	\$7,835,231.19	\$237,346,821.33	\$1,545,545.57	\$75,296,136.98	\$693,606.65	\$575,847,369.60	\$1,316,906,558.74
ADVANCE COLLECTIONS:								
Maryland State Fair Board .....	.....	.....	3,500.00	.....	.....	.....	.....	3,500.00
Moran State College .....	.....	.....	147,087.28	.....	.....	.....	.....	147,087.28
St. Mary's College of Maryland .....	.....	.....	23,876.50	.....	.....	.....	.....	23,876.50
Bowie State College .....	.....	.....	17,425.00	.....	.....	.....	.....	17,425.00
Coppin State College .....	.....	.....	17,229.00	.....	.....	.....	.....	17,229.00
Frostburg State College .....	.....	.....	108,844.31	.....	.....	.....	.....	114,671.81
Salisbury State College .....	.....	.....	107,331.25	.....	.....	.....	.....	17,331.25
Towson State College .....	.....	.....	265,021.75	.....	.....	.....	.....	265,021.75
Total Advance Collections Applicable to Fiscal Year 1967 .....	.....	.....	\$600,315.09	.....	.....	.....	\$5,827.50	\$606,142.59
TOTAL ALL CASH RECEIPTS INTO THE STATE TREASURY DURING FISCAL YEAR 1966 .....	\$368,341,847.42	\$7,835,231.19	\$237,947,136.42	\$1,545,545.57	\$75,296,136.98	\$693,606.65	\$575,853,197.10	\$1,317,512,701.33

\* Denotes Red Figures.