

RECEIPTS

RECEIPTS—Continued

	GENERAL FUNDS		SPECIAL FUNDS		FEDERAL FUNDS		NON-BUDGETED FUNDS	TOTAL
	Revenue	Budget Credits	Attainment	Budget Credits	Attainment	Budget Credits		
Agency and Source								
Department of Mental Hygiene— Construction Reimbursement Account:								
Federal Reimbursements	.00	.00	.00	.00	.00	.00	\$ 328,922.00	\$ 328,922.00
Totals	.00	.00	.00	.00	.00	.00	\$ 328,922.00	\$ 328,922.00
State Colleges—Construction Reimbursement Account:								
Federal Reimbursements	.00	.00	.00	.00	.00	.00	\$ 496,000.00	\$ 496,000.00
Totals	.00	.00	.00	.00	.00	.00	\$ 496,000.00	\$ 496,000.00
Advances to Department from the General Fund:								
Revolving Accounts	\$ 146,462.00							\$ 146,462.00
Totals	\$ 146,462.00		.00		.00			\$ 146,462.00
General Funds Investments— Bills, Bonds and Notes:								
Revolving Accounts	\$565,952,229.75							\$ 565,952,229.75
Totals	\$565,952,229.75		.00		.00			\$ 565,952,229.75
General Fund Investments— Certificates of Deposit:								
Revolving Accounts	\$ 1,101,250.00							\$ 1,101,250.00
Totals	\$ 1,101,250.00		.00		.00			\$ 1,101,250.00
General Construction Loan of 1960:								
Reduction of Expenditures						\$ 256.89		\$ 256.89
Totals						\$ 256.89		\$ 256.89
Maryland Port Authority Second Loan of 1961:								
Bond Issues						\$ 6,002,751.45		\$ 6,002,751.45
Reduction of Expenditures						8.32		8.32
Totals						\$ 6,002,754.77		\$ 6,002,754.77