

RECEIPTS—Continued

	GENERAL FUNDS		SPECIAL FUNDS		FEDERAL FUNDS		ALL OTHER FUNDS
	TOTAL	Revenue	Budget Credits	Attainment	Budget Credits	Attainment	
Maryland Penitentiary—State Use Industries Fund	2,968,265.87						2,968,265.87
Maryland State Reformatory for Males—State Use Industries Fund (1)	600,285.96						600,285.96
Maryland State Reformatory for Women—State Use Industries Fund (2)	10,259.91						10,259.91
Tax Collateral Deposit Fund	3,868.23						3,868.23
Parole Bond Deposits Fund	6,725.00						6,725.00
County Highway Construction Bonds—Sinking Fund	123,262.90						123,262.90
State Highway Construction Bonds—Second Issue, Fund	47,707,742.82						47,707,742.82
State Highway Construction Bonds—Second Issue, Sinking Fund	10,371,396.83						10,371,396.83
Springfield State Hospital Fund	5,200.27						5,200.27
Bituminous Coal Open Pit Mining Reclamation Fund	7,100.00						7,100.00
County Highway Construction Bonds—Second Series, Sinking Fund	123,406.10						123,406.10
Parole Restitution Fund Account	4,251.16						4,251.16
Unclaimed Salary Fund	497.55						497.55
Maryland Port Authority Operating Fund	793,326.00						793,326.00
County Highway Construction Bonds—Third Series, Sinking Fund	137,422.02						137,422.02
State Treasurer's Bituminous Coal Open Pit Mining Guaranty Fund	9,600.00						9,600.00
County Highway Construction Bonds—Fourth Series, Sinking Fund	205,380.14						205,380.14

LOAN FUNDS (Statement A-10):

General Public School Construction Loan of 1956:							
Par Value of Bonds Sold	20,636,000.00						20,636,000.00
Premium on Bonds Sold	186,083.72						186,083.72
General Construction Loan of 1952	12,250.00						12,250.00
General Construction Loan of 1955	36.00						36.00
General Construction Loan of 1957	4.38						4.38
Sewage Treatment Plant Loan of 1957:							
Par Value of Bonds Sold	1,419,000.00						1,419,000.00
Premium on Bonds Sold	10,500.58						10,500.58
Other Receipts	586.07						586.07
General Construction Loan of 1958:							
Par Value of Bonds Sold	500,000.00						500,000.00
Premium on Bonds Sold	5,050.00						5,050.00
Other Receipts	73,455.64						73,455.64

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