

RECEIPTS—Continued

	GENERAL FUNDS		SPECIAL FUNDS		FEDERAL FUNDS		ALL OTHER FUNDS
	TOTAL	Revenue	Attainment	Budget Credits	Attainment	Budget Credits	
Military Department Reimbursement Account—Northeastern Armory	100,000.00						100,000.00
The New Marsh Wholesale Produce Market Authority Bond Sinking Fund	36,582.82						36,582.82
Parole Bond Deposits Fund	7,096.00						7,096.00
Parole Restitution Fund Account	12,542.53						12,542.53
Rosewood State Hospital Fund	5,759.00						5,759.00
Frostburg State College Fund	16,232.63						16,232.63
St. Mary's College of Maryland Fund (M)	16,203.20						16,203.20
St. Mary's College of Maryland Student Loan Fund (N)	126.50						126.50
Salisbury State College Fund	265.57						265.57
Springfield State Hospital Fund	500.00						500.00
State Accident Fund	6,798,233.57						6,798,233.57
State Department of Public Welfare Re-coveries Fund	28,941.25						28,941.25
State Office Buildings Baltimore, Revolving Fund	227,198.51						227,198.51
State Use Industries Revolving Fund	3,603,545.17						3,603,545.17
Tax Collateral Deposit Fund	3,345.00						3,345.00
Unclaimed Salary Fund	1,066.20						1,066.20
Unsatisfied Claim and Judgment Fund	2,563,054.47						2,563,054.47
Workmen's Compensation Commission—Second Injury Fund	139,258.58						139,258.58
Welfare Fund—Deer's Head State Hospital	1,542.00						1,542.00
Welfare Fund—Pine Bluff State Hospital	250.00						250.00
LOAN FUNDS (Statement A—10):							
General Public School Construction Loan of 1966:							
Par Value of Bonds Sold	1,340,000.00						1,340,000.00
Premium on Bonds Sold	14,096.67						14,096.67
General Construction Loan of 1957:							
Other Receipts	1,619.65						1,619.65
Maryland Port Authority Loan of 1958:							
Par Value of Bonds Sold	1,500,000.00						1,500,000.00
Premium on Bonds Sold	15,779.85						15,779.85
Other Receipts	2,000,000.00						2,000,000.00
General Construction Loan of 1959:							
Other Receipts	3,698.82						3,698.82
General Construction Loan of 1960:							
Other Receipts	11,096.40						11,096.40
General Construction Loan of 1961:							
Par Value of Bonds Sold	5,760,000.00						5,760,000.00
Premium on Bonds Sold	60,594.62						60,594.62
Other Receipts	375.00						375.00

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