

RECEIPTS—Continued

	GENERAL FUNDS		SPECIAL FUNDS		FEDERAL FUNDS		ALL OTHER FUNDS	TOTAL
	Revenue	Budget Credits	Attainment	Budget Credits	Attainment	Budget Credits		
MISCELLANEOUS REVENUE:								
Northern Central Railway Annuity	90,000.00	.....	.....	.....	.....	.....	.....	90,000.00
Interest on General Fund Investments	3,038,215.35	.....	.....	.....	.....	.....	.....	3,038,215.35
Royalties	1,459.50	.....	.....	.....	.....	.....	.....	1,459.50
Miscellaneous Revenue	2,784.40	.....	.....	.....	.....	.....	.....	2,784.40
Training School Maintenance Assistance from Baltimore City and Counties	234,687.19	.....	.....	.....	.....	.....	.....	234,687.19
Mental Hospital Maintenance Recoveries from Sponsors	3,576,117.92	.....	.....	.....	.....	.....	.....	3,598,098.10
Mental Hospital Maintenance Assistance from Baltimore City and Counties	740,083.73	.....	.....	.....	.....	.....	.....	740,083.73
Chronic Disease Hospital Maintenance Recoveries from Sponsors	838,619.55	.....	.....	.....	.....	.....	.....	842,801.39
Chronic Disease Hospital Maintenance Assistance from Baltimore City and Counties	41,500.33	.....	.....	.....	.....	.....	.....	41,500.33
LOAN FUNDS (Statement A—10):								
Maryland Port Authority Loan of 1958 .....	.....	.....	.....	.....	.....	.....	.....	5,519,873.38
General Construction Loan of 1959 .....	.....	.....	.....	.....	.....	.....	.....	4,399.00
General Construction Loan of 1960 .....	.....	.....	.....	.....	.....	.....	.....	1,308.05
Nursing Home Loan of 1961 .....	.....	.....	.....	.....	.....	.....	.....	500,738.50
Maryland Port Authority Second Loan of 1961 .....	.....	.....	.....	.....	.....	.....	.....	3,012,153.00
General Construction Loan of 1962 .....	.....	.....	.....	.....	.....	.....	.....	1,236,296.78
General Construction Loan of 1963 .....	.....	.....	.....	.....	.....	.....	.....	8,541,937.50
General Public School Construction Loan of 1963 .....	.....	.....	.....	.....	.....	.....	.....	8,694,650.27
General Construction Loan of 1964 .....	.....	.....	.....	.....	.....	.....	.....	12,033,168.00
General Public Junior or Community College Loan of 1964 .....	.....	.....	.....	.....	.....	.....	.....	5,045,995.00
General Construction Loan of 1965 .....	.....	.....	.....	.....	.....	.....	.....	10,037,936.00
General Public Regional Community College Construction Loan of 1965 .....	.....	.....	.....	.....	.....	.....	.....	500,738.50
Area Vocational School Construction Loan of 1965 .....	.....	.....	.....	.....	.....	.....	.....	4,537,534.50
General Public School Construction Loan of 1965 .....	.....	.....	.....	.....	.....	.....	.....	18,095,018.15
STATE DEPARTMENTS:								
Public Debt .....	.....	.....	.....	.....	.....	.....	.....	1,762,173.87
Share of Motor Vehicle Taxes in Lieu of Personal Property Taxes .....	.....	.....	.....	4,488.50	.....	.....	.....	4,488.50
Employees' Retirement System of the State of Maryland	30,471.10	3,999,310.55	385,564.86	11.05	267.55	4,385,154.01
State Police Retirement System	24,803.45	55,274.55

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