EXHIBIT B—Continued

	TOTAL	GENERAL FUNDS		SPECIAL FUNDS		FEDERAL FUNDS		ALL OTHER FUNDS
		Revenue	Budget Credits	Attainment	Budget Credits	Attainment	Budget Credits	
Mental Hospital Maintenance Recoveries from Baltimore City and Counties	1,931,192.86	1,931,192.86	.....	.....	.....	.....	.....	.....
Employees' Retirement System Recoveries Account	1,119,877.94	1,119,877.94	.....	.....	.....	.....	.....	.....
Workmen's Compensation Recoveries Account	2,036.16	2,036.16	.....	.....	.....	.....	.....	.....
Chronic Disease Hospital Maintenance Recoveries from Baltimore City and Counties	419,947.82	419,947.82	.....	.....	.....	.....	.....	.....
MISCELLANEOUS WORKING FUNDS:								
Advances to Departments from the General Fund	66,917.28	.....	.....	.....	.....	.....	.....	66,917.28
Investments—General Fund	97,864,104.31	.....	.....	.....	.....	.....	.....	97,864,104.31
Investments—Certificates of Deposit	138,000.00	.....	.....	.....	.....	.....	.....	138,000.00
MISCELLANEOUS FUNDS (Statement A—12):								
Urban Planning Assistance Funds:								
Cecil County	$ 11,925.00	.....	.....	.....	.....	.....	.....	$ 11,925.00
Wicomico County	13,632.00	.....	.....	.....	.....	.....	.....	13,632.00
Annapolis	13,737.00	.....	.....	.....	.....	.....	.....	13,737.00
Laurel	6,765.00	.....	.....	.....	.....	.....	.....	6,765.00
Frederick	5,000.00	.....	.....	.....	.....	.....	.....	5,000.00
Rockville	1,262.00	.....	.....	.....	.....	.....	.....	1,262.00
County Highway Construction Bonds:								
Sinking Fund	224,937.42	.....	.....	.....	.....	.....	.....	224,937.42
Second Series, Sinking Fund	247,740.68	.....	.....	.....	.....	.....	.....	247,740.68
Third Series, Sinking Fund	288,193.66	.....	.....	.....	.....	.....	.....	288,193.66
Fourth Series, Sinking Fund	320,921.32	.....	.....	.....	.....	.....	.....	320,921.32
Fifth Series, Sinking Fund	208,534.65	.....	.....	.....	.....	.....	.....	208,534.65
Sixth Series, Sinking Fund	83,000.00	.....	.....	.....	.....	.....	.....	83,000.00
Seventh Series Fund	1,684,000.00	.....	.....	.....	.....	.....	.....	1,684,000.00
Seventh Series, Sinking Fund	32,302.24	.....	.....	.....	.....	.....	.....	32,302.24
State Highway Construction Bonds:								
Sinking Fund	5,450,000.00	.....	.....	.....	.....	.....	.....	5,450,000.00
Second Issue, Fund	59,576,562.50	.....	.....	.....	.....	.....	.....	59,576,562.50
Second Issue, Sinking Fund	8,918,719.04	.....	.....	.....	.....	.....	.....	8,918,719.04