

EXHIBIT B—Continued

RECEIPTS

	GENERAL FUNDS		SPECIAL FUNDS		FEDERAL FUNDS		LOAN AND OTHER FUNDS
	TOTAL	Revenue	Attainment	Budget Credits	Attainment	Budget Credits	
MISCELLANEOUS WORKING FUNDS:							
Advances to Departments from General Funds.....	23,200.00						23,200.00
Investments—General Fund.....	63,535,467.51						63,535,467.51
Appreciation on General Fund Investments Sold.....	426,654.72						426,654.72
MISCELLANEOUS FUNDS							
(Statement A-12):							
Baltimore Regional Planning Council Fund.....	35,000.00						35,000.00
Bituminous Coal Open Pit Reclamation Fund.....	3,200.00						3,200.00
Board of Public Works—Fire Losses State Property Account.....	41,262.62						41,262.62
County Highway Construction Bonds, Second Series, Sinking Fund.....	105,200.00						105,200.00
County Highway Construction Bonds, Sinking Fund.....	306,747.50						306,747.50
County Highway Construction Bonds, Third Series Fund.....	1,567,000.00						1,567,000.00
County Highway Construction Bonds, Third Series, Sinking Fund.....	26,157.33						26,157.33
Department of Budget and Procurement — Revolving Fund.....	829,971.22						829,971.22
Department of Employment Security—Special Administrative Expense Fund.....	114,655.66						114,655.66
Maryland Racing Commission—Saliva Test Fund.....	23,491.57						23,491.57
Parole Bond Deposits Fund.....	6,810.00						6,810.00
Parole Restitution Fund Account.....	6,026.07						6,026.07
Public Works Operations Funds:							
Maryland House of Correction.....	281,471.50						281,471.50
Maryland Penitentiary.....	111,906.43						111,906.43
Maryland State Reformatory for Males.....	11,413.98						11,413.98
Rosewood State Training School Fund.....	15,462.56						15,462.56
St. Mary's Seminary Junior College Fund.....	389.20						389.20
Spring Grove State Hospital Fund.....	1,300.00						1,300.00
State Accident Fund.....	2,717,837.18						2,717,837.18