

EXHIBIT B—Continued

	GENERAL FUNDS		SPECIAL FUNDS		FEDERAL FUNDS		LOAN AND OTHER FUNDS
	Revenue	Budget Credits	Attainment	Budget Credits	Attainment	Budget Credits	
<b>TOTAL</b>							
MISCELLANEOUS WORKING FUNDS:							
Advances to Departments from General Funds	21,500.00						21,500.00
Investments—General Fund	1,993,943.33						1,993,943.33
MISCELLANEOUS FUNDS (Statement A—12):							
Bituminous Coal Open Pit Mining Reclamation Fund	7,600.00						7,600.00
Board of Public Works—Fire Losses State Property Account	81,320.42						81,320.42
County Highway Construction Bond, Second Series, Fund	1,551,000.00						1,551,000.00
County Highway Construction Bond, Second Series, Sinking Fund	3,127.79						3,127.79
County Highway Construction Bonds, Sinking Fund	100,747.50						100,747.50
Department of Budget and Procurement—Revolving Fund	827,183.54						827,183.54
Department of Employment Security Special Administrative Expense Fund	78,631.15						78,631.15
Maryland Racing Commission—Salva Test Fund	20,970.00						20,970.00
Parole Bond Deposits Fund	2,500.00						2,500.00
Parole Restitution Fund Account	11,033.81						11,033.81
Public Works Operations Funds:							
Maryland House of Correction	240,603.13						240,603.13
Maryland Penitentiary	110,561.81						110,561.81
Maryland State Reformatory for Males	20,602.18						20,602.18
St. Mary's Seminary Junior College Fund	12,587.60						12,587.60
Social Security Contributions Fund	480,471.98						480,471.98
State Accident Fund	3,010,995.45						3,010,995.45
State Department of Public Welfare Recoveries Fund	32,867.97						32,867.97
State Highway Construction Bonds, Sinking Fund	11,587,513.75						11,587,513.75
State Highway Construction Bonds, Second Issue Fund	78,999,208.89						78,999,208.89
State Highway Construction Bonds, Second Issue, Sinking Fund	5,829,804.30						5,829,804.30
State Industrial Accident Commission—Second Injury Fund	34,870.00						34,870.00

RECEIPTS