

EXHIBIT B—Continued

	GENERAL FUND		SPECIAL FUNDS		FEDERAL FUNDS		LOAN AND OTHER FUNDS
	Revenue	Budget Credits	Attainment	Budget Credits	Attainment	Budget Credits	
TOTAL							
Bituminous Coal Open Pit Mining Reclamation Fund	4,250.00	.....	.....	.....	.....	.....	4,250.00
Parole Restitution Fund Account	1,985.23	.....	.....	.....	.....	.....	1,985.23
Unclaimed Salary Fund	709.52	.....	.....	.....	.....	.....	709.52
Maryland Port Authority Operating Fund	746,775.19	.....	.....	.....	.....	.....	746,775.19
Baltimore Regional Planning Council Fund	263.50	.....	.....	.....	.....	.....	263.50
State Treasurer's Bituminous Coal Open Pit Mining Guaranty Fund....	8,400.00	.....	.....	.....	.....	.....	8,400.00
Rockville Urban Planning Assistance Fund	7,988.00	.....	.....	.....	.....	.....	7,988.00
LOAN FUNDS (Statement A-10):							
State Armory Loan of 1948	288.47	.....	.....	.....	.....	.....	288.47
Civil Defense Loan of 1951	139,673.01	.....	.....	.....	.....	.....	139,673.01
General Public School Construction Loan of 1946:							
Par Value of Bonds Sold	4,440,000.00	.....	.....	.....	.....	.....	4,440,000.00
Premium on Bonds Sold	2,663.92	.....	.....	.....	.....	.....	2,663.92
General Construction Loan of 1949	20,704.51	.....	.....	.....	.....	.....	20,704.51
General Construction Loan of 1951	1,934.15	.....	.....	.....	.....	.....	1,934.15
General Construction Loan of 1952	996,562.00	.....	.....	.....	.....	.....	996,562.00
General Construction Loan of 1953	924.00	.....	.....	.....	.....	.....	924.00
General Construction Loan of 1954	924.00	.....	.....	.....	.....	.....	924.00
State Office Building Loan of 1954	1,551.90	.....	.....	.....	.....	.....	1,551.90
General Construction Loan of 1955	169,210.35	.....	.....	.....	.....	.....	169,210.35
General Construction Loan of 1956	501,023.14	.....	.....	.....	.....	.....	501,023.14
State Office Building Loan of 1956:							
Par Value of Bonds Sold	5,585,000.00	.....	.....	.....	.....	.....	5,585,000.00
Premium on Bonds Sold	3,350.98	.....	.....	.....	.....	.....	3,350.98
Other Receipts	2,544.67	.....	.....	.....	.....	.....	2,544.67
General Construction Loan of 1957:							
Par Value of Bonds Sold	6,000,000.00	.....	.....	.....	.....	.....	6,000,000.00
Premium on Bonds Sold	3,593.92	.....	.....	.....	.....	.....	3,593.92
Other Receipts	96.00	.....	.....	.....	.....	.....	96.00
General Construction Loan of 1958:							
Maryland Port Authority Loan of 1958:							
Par Value of Bonds Sold	800,000.00	.....	.....	.....	.....	.....	800,000.00
Premium on Bonds Sold	480.01	.....	.....	.....	.....	.....	480.01
STATE DEPARTMENTS:							
Public Debt	164,956.50	.....	.....	.....	.....	.....	164,956.50
Share of Motor Vehicle Taxes in Lieu of Personal Property Taxes.....	2,652.00	.....	.....	.....	.....	.....	2,652.00

RECEIPTS