

EXHIBIT B—Continued

	GENERAL FUNDS		SPECIAL FUNDS		FEDERAL FUNDS		LOAN AND OTHER FUNDS
	TOTAL	Revenue	Attainment	Budget Credits	Attainment	Budget Credits	
Mental Hospital Maintenance Recoveries from Baltimore City and Counties .....	1,485,985.47	1,485,985.47	.....	.....	.....	.....	.....
Employees' Retirement System Recoveries Account .....	914,285.42	914,285.42	.....	.....	.....	.....	.....
Workmen's Compensation Recoveries Account .....	12,573.18	12,493.08	.....	.....	.....	.....	80.10
Chronic Disease Hospital Maintenance Recoveries from Baltimore City and Counties .....	198,128.24	198,128.24	.....	.....	.....	.....	.....
<b>MISCELLANEOUS WORKING FUNDS:</b>							
Advances to Departments from the General Fund .....	68,318.55	.....	.....	.....	.....	.....	68,318.55
Investments—General Fund .....	69,303,342.14	.....	.....	.....	.....	.....	69,303,342.14
Investments—Certificates of Deposit.....	333,300.00	.....	.....	.....	.....	.....	333,300.00
<b>MISCELLANEOUS FUNDS (Statement A-12):</b>							
Frederick Urban Planning Assistance Fund .....	4,900.00	.....	.....	.....	.....	.....	4,900.00
Salisbury Urban Planning Assistance Fund .....	11,910.00	.....	.....	.....	.....	.....	11,910.00
State Office Buildings—Baltimore—Revolving Fund .....	143,930.38	.....	.....	.....	.....	.....	143,930.38
The New Marsh Wholesale Produce Market Authority Bonds Sinking Fund .....	91,186.98	.....	.....	.....	.....	.....	91,186.98
National Defense Student Loan Funds:							
State Teachers College—Bowie.....	5,039.50	.....	.....	.....	.....	.....	5,039.50
State Teachers College—Frostburg.....	13,944.00	.....	.....	.....	.....	.....	13,944.00
State Teachers College—Salisbury.....	942.34	.....	.....	.....	.....	.....	942.34
State Teachers College—Towson.....	19,610.00	.....	.....	.....	.....	.....	19,610.00
Coppin State Teachers College.....	12,593.00	.....	.....	.....	.....	.....	12,593.00
Morgan State College .....	104,112.00	.....	.....	.....	.....	.....	104,112.00
Department of Budget and Procurement—Special Milk Program Fund .....	36,530.00	.....	.....	.....	.....	.....	36,530.00
County Highway Construction Bonds—Sixth Series Fund .....	1,986,000.00	.....	.....	.....	.....	.....	1,986,000.00
County Highway Construction Bonds Sinking Fund .....	231,325.00	.....	.....	.....	.....	.....	231,325.00

RECEIPTS