

RECEIPTS

EXHIBIT B — Continued

	GENERAL FUNDS		SPECIAL FUNDS		FEDERAL FUNDS		MISCELLANEOUS FUNDS
	TOTAL	Revenue	Budget Credits	Attainment	Budget Credits	Attainment	
<b>MISCELLANEOUS WORKING FUNDS:</b>							
Advances to Departments from General Funds .....	105,985.00						105,985.00
Investments—General Fund .....	25,307,609.83						25,307,609.83
Investments .....	45,796.88						45,796.88
Accrued Interest on General Fund Investments Purchased .....	19,777.40						19,777.40
<b>MISCELLANEOUS FUNDS: (Statement A—12)</b>							
Board of Public Works — Fire Losses State Property Fund .....	82,215.86						82,215.86
Department of Budget and Procurement—Revolving Fund .....	810,659.94						810,659.94
Department of Employment Security Special Administrative Expense Fund .....	193,822.25						193,822.25
Maryland Racing Commission — Saliva Test Fund .....	19,350.00						19,350.00
Public Works Operations Fund, Maryland House of Correction .....	328,317.67						328,317.67
Public Works Operations Fund, Maryland Penitentiary .....	124,431.19						124,431.19
Public Works Operations Fund, Maryland State Reformatory for Males .....	12,861.89						12,861.89
St. Mary's Seminary Junior College Fund .....	363.72						363.72
State Department of Public Welfare Recoveries Fund .....	2,416,717.49						2,416,717.49
State Department of Public Welfare State Highway Construction Bonds .....	30,636.87						30,636.87
State Sinking Fund .....	4,214,172.64						4,214,172.64
State Treasurer's Unpresented Checks Fund .....	8,173.84						8,173.84
State Use Industries Fund, Department of Correction .....	234.59						234.59
State Use Industries Fund, Maryland House of Correction .....	537,011.75						537,011.75
State Use Industries Fund, Maryland Penitentiary .....	1,197,782.20						1,197,782.20
State Use Industries Fund, Maryland State Reformatory for Males .....	259,113.04						259,113.04
State Use Industries Fund, Maryland State Reformatory for Women .....	7,608.32						7,608.32
Tax Collateral Deposit Fund .....	2,625.00						2,625.00
Social Security Contributions Fund .....	241,200.56						241,200.56