

EXHIBIT B — Continued

RECEIPTS

	GENERAL FUND		SPECIAL FUND		FEDERAL FUND		LOAN AND OTHER FUNDS
	Revenue	Budget Credits	Attainment	Budget Credits	Attainment	Budget Credits	
TOTAL							
Chronic Disease Hospital Maintenance Recoveries from Baltimore City and Counties	5,255.59						
MISCELLANEOUS WORKING FUNDS:							
Advances to Department from General Funds	100,770.00						100,770.00
Investments—General Fund	3,991,642.00						3,991,642.00
MISCELLANEOUS FUNDS (Statement A—12):							
Bituminous Coal Open Pit Mining Reclamation Fund	2,600.00						2,600.00
Board of Public Works—Fire Losses State Property Account	85,745.46						85,745.46
County Highway Construction Bond Fund	1,265,000.00						1,265,000.00
County Highway Construction Bonds, Sinking Fund	61,833.32						61,833.32
Department of Budget and Procurement—Revolving Fund	847,565.41						847,565.41
Department of Employment Security Special Administrative Expense Fund	24,471.57						24,471.57
Maryland Racing Commission — Salva Test Fund	24,480.00						24,480.00
Parole Bond Deposits Fund	3,575.00						3,575.00
Public Works Operations Funds:							
Maryland House of Correction	286,999.51						286,999.51
Maryland Penitentiary	141,327.73						141,327.73
Maryland State Reformatory for Males	16,935.45						16,935.45
St. Mary's Seminary Junior College Fund	348.00						348.00
Social Security Contributions Fund	375,989.67						375,989.67
Springfield State Hospital Fund	32,819.79						32,819.79
Spring Grove State Hospital Fund	3,368.42						3,368.42
State Accident Fund	2,608,159.11						2,608,159.11
State Department of Public Welfare Re-coveries Fund	31,493.29						31,493.29
State Highway Construction Bonds Fund	10,204,657.52						10,204,657.52
State Highway Construction Bonds, Sinking Fund	9,390,000.00						9,390,000.00