

EXHIBIT B—Continued

	GENERAL FUNDS		SPECIAL FUNDS		FEDERAL FUNDS		LOAN AND OTHER FUNDS
	Revenue	Budget Credits	Attainment	Budget Credits	Attainment	Budget Credits	
TOTAL							
Mental Hospital Maintenance Recoveries from Baltimore City and Counties	773,963.25						
Employees' Retirement System Recoveries Account	691,599.85						
Workmen's Compensation Recoveries Account	8,451.34						
Chronic Disease Hospital Maintenance Recoveries from Baltimore City and Counties	32,102.25						
Training School Maintenance Recoveries	314.37						
TOTAL	773,963.25	773,963.25					
Mental Hospital Maintenance Recoveries from Baltimore City and Counties	691,599.85						
Employees' Retirement System Recoveries Account	8,451.34						
Workmen's Compensation Recoveries Account	32,102.25						
Chronic Disease Hospital Maintenance Recoveries from Baltimore City and Counties	314.37						
Training School Maintenance Recoveries							
TOTAL	691,599.85	691,599.85					
Mental Hospital Maintenance Recoveries from Baltimore City and Counties	8,451.34						
Employees' Retirement System Recoveries Account	32,102.25						
Workmen's Compensation Recoveries Account	314.37						
Chronic Disease Hospital Maintenance Recoveries from Baltimore City and Counties							
Training School Maintenance Recoveries							
TOTAL	8,451.34	8,451.34					
Mental Hospital Maintenance Recoveries from Baltimore City and Counties	32,102.25						
Employees' Retirement System Recoveries Account	314.37						
Workmen's Compensation Recoveries Account							
Chronic Disease Hospital Maintenance Recoveries from Baltimore City and Counties							
Training School Maintenance Recoveries							
TOTAL	32,102.25	32,102.25					
Mental Hospital Maintenance Recoveries from Baltimore City and Counties	314.37						
Employees' Retirement System Recoveries Account							
Workmen's Compensation Recoveries Account							
Chronic Disease Hospital Maintenance Recoveries from Baltimore City and Counties							
Training School Maintenance Recoveries							
TOTAL	314.37	314.37					
Mental Hospital Maintenance Recoveries from Baltimore City and Counties	94,503.45						94,503.45
Employees' Retirement System Recoveries Account	18,955,293.67						18,955,293.67
Workmen's Compensation Recoveries Account							
Chronic Disease Hospital Maintenance Recoveries from Baltimore City and Counties							
Training School Maintenance Recoveries							
TOTAL	94,503.45	94,503.45					94,503.45
Mental Hospital Maintenance Recoveries from Baltimore City and Counties	1,421,608.59						1,421,608.59
Employees' Retirement System Recoveries Account	37,737.48						37,737.48
Workmen's Compensation Recoveries Account	989,811.63						989,811.63
Chronic Disease Hospital Maintenance Recoveries from Baltimore City and Counties							
Training School Maintenance Recoveries							
TOTAL	1,421,608.59	1,421,608.59					1,421,608.59
Mental Hospital Maintenance Recoveries from Baltimore City and Counties	76,985.49						76,985.49
Employees' Retirement System Recoveries Account	28,104.77						28,104.77
Workmen's Compensation Recoveries Account	664.13						664.13
Chronic Disease Hospital Maintenance Recoveries from Baltimore City and Counties	304,463.27						304,463.27
Training School Maintenance Recoveries	147,781.39						147,781.39
TOTAL	76,985.49	76,985.49					76,985.49
Mental Hospital Maintenance Recoveries from Baltimore City and Counties	28,104.77						28,104.77
Employees' Retirement System Recoveries Account	664.13						664.13
Workmen's Compensation Recoveries Account	304,463.27						304,463.27
Chronic Disease Hospital Maintenance Recoveries from Baltimore City and Counties	147,781.39						147,781.39
Training School Maintenance Recoveries							
TOTAL	28,104.77	28,104.77					28,104.77
Mental Hospital Maintenance Recoveries from Baltimore City and Counties	3,143.40						3,143.40
Employees' Retirement System Recoveries Account	72.00						72.00
Workmen's Compensation Recoveries Account							
Chronic Disease Hospital Maintenance Recoveries from Baltimore City and Counties							
Training School Maintenance Recoveries							
TOTAL	3,143.40	3,143.40					3,143.40
Mental Hospital Maintenance Recoveries from Baltimore City and Counties	2,401.70						2,401.70
Employees' Retirement System Recoveries Account	2,899,503.38						2,899,503.38
Workmen's Compensation Recoveries Account							
Chronic Disease Hospital Maintenance Recoveries from Baltimore City and Counties							
Training School Maintenance Recoveries							
TOTAL	2,401.70	2,401.70					2,401.70
Mental Hospital Maintenance Recoveries from Baltimore City and Counties	2,899,503.38						2,899,503.38
Employees' Retirement System Recoveries Account							
Workmen's Compensation Recoveries Account							
Chronic Disease Hospital Maintenance Recoveries from Baltimore City and Counties							
Training School Maintenance Recoveries							
TOTAL	2,899,503.38	2,899,503.38					2,899,503.38

RECEIPTS

MISCELLANEOUS WORKING FUNDS:

Advances to Departments from the General Fund

Investment—General Fund

MISCELLANEOUS FUNDS

(Statement A-12):

Unsatisfied Claim and Judgment Fund

Board of Public Works—Fire Losses

State Property Fund

Department of Budget and Procurement—Revolving Fund

Department of Employment Security—Special Administrative Expense Fund

Maryland Racing Commission—Saliva Test Fund

Maryland Tuberculosis Hospitals Fund

Public Works Operations Fund, Maryland House of Correction

Public Works Operations Fund, Maryland Penitentiary

Public Works Operations Fund, Maryland State Reformatory for Males

Rosewood State Training School Fund

St. Mary's Seminary Junior College Fund

State Accident Fund