

## EXHIBIT "B"—Continued

	General Fund	Special Fund	Budget Credits	Loan and Other Funds	Working Fund, etc.	Total Receipts
<b>MISCELLANEOUS FUNDS:</b>						
Department of Budget and Procurement Revolving Fund.....				257,378.77		257,378.77
Maryland House of Correction State Use Industries Fund.....				106,521.92		106,521.92
Maryland Penitentiary State Use Industries Fund.....				422,371.81		422,371.31
Maryland State Reformatory for Males—State Use Industries Fund.....				88,726.12		88,726.12
Maryland State Reformatory for Women—State Use Industries Fund.....				8,829.89		8,829.89
Old Age Assistance Recoveries Fund.....				29,613.87		29,613.87
Public Assistance to Needy Blind—Recoveries Fund.....				262.50		262.50
State Accident Fund.....				1,009,814.98		1,009,814.98
State Fund for Services to Crippled Children.....				60,485.70		60,485.70
State Roads Commission—Refunding and Improvement Bond Issue of 1941—Debt Service Fund.....				11,000.00		11,000.00
Unemployment Compensation Administration Fund.....				479,254.84		479,254.84
University of Maryland Fund.....				4,090.00		4,090.00
<b>MISCELLANEOUS:</b>						
Advances to Departments from General Funds.....					79,898.60	79,898.60
Cancellation of Checks Outstanding (States Roads Commission).....		23.76				23.76
Conscience Fund.....	1.50					1.50
U. S. Certificates of Indebtedness—Sold.....					3,100,000.00	3,100,000.00
Interest on Investments.....	42,913.40					42,913.40
Notary Commissions.....	33,082.05					33,082.05
Discounts on Purchases—Department of Budget and Procurement Revolving Fund.....	1,812.09					1,812.09
Distributions Account of Impounded Funds.....	333.50					333.50
Dividends.....	16.10					16.10
Miscellaneous Appropriation Account No. 2.....			23,223.88			23,223.88
Miscellaneous Appropriation Account No. 3.....			7,112.88			7,112.88
Miscellaneous Appropriation Account No. 6.....			1,900,000.00			1,900,000.00
Miscellaneous Appropriation Account No. 7.....			1,533.58			1,533.58