

## EXHIBIT "B"—Continued

	General Fund	Special Fund	Special Fund Budget Credits	Loan and Other Funds	Working Fund, Etc.	Total
State Industrial Accident Commission—Second Injury Fund.....				16,813.33		16,813.33
State Roads Commission: Refunding and Improvement Bond Issue of 1941—Debt Service Fund.....				11,000.00		11,000.00
Chesapeake Bay Ferry System Improvement Bonds of 1945 Debt Service Reserve Fund.....				2,594,043.12		2,594,043.12
State Treasurer's Unpresented Checks Fund.....				16,300.58		16,300.58
Unemployment Compensation Administration Fund.....				2,697,090.19		2,697,090.19
Unemployment Compensation Board Special Administrative Expense Fund.....				27,763.31		27,763.31
University of Maryland Fund.....				3,310.00		3,310.00
<b>MISCELLANEOUS ACCOUNTS:</b>						
Advances to Departments from General Funds (Statements "A-2").....					\$ 125,735.00	125,735.00
Dividends.....	716.86					716.86
Escheated Assets.....	805.12					805.12
Investments—General Fund.....					17,000,000.00	17,000,000.00
Premium on Sale of General Fund Investments.....					1,562.50	1,562.50
Miscellaneous Appropriation Account No. 2.....			21,368.05			21,368.05
Miscellaneous Appropriation Account No. 3.....			13,582.34			13,582.34
Miscellaneous Appropriation Account No. 8.....	20.00					20.00
Miscellaneous Revenues.....	95.70					95.70
Motor Vehicle Fuel Registration.....	7.00					7.00
Rental of State Wharves.....	2,000.00					2,000.00
Sale of State Property.....	34.75					34.75
Withholding Tax.....			2,340.06*			2,340.06*
<b>TOTAL.....</b>	<b>\$ 69,871,907.62</b>	<b>\$ 55,813,625.65</b> (A)	<b>\$ 11,918,320.35</b>	<b>\$ 29,637,203.48</b>	<b>\$ 17,127,347.50</b>	<b>\$184,368,404.60</b>

\* Denotes Red.

(A) Total includes receipts of \$3,760.00 for Fiscal Year 1950 collected in advance.