

## EXHIBIT B—Continue

	TOTAL	GENERAL
		Revenue
<b>MISCELLANEOUS FUNDS (Statement A—12):</b>		
Urban Planning Assistance Funds:		
Cecil County.....	\$ 11,925.00	
Wicomico County.....	13,682.00	
Annapolis.....	13,737.00	
Laurel.....	6,765.00	
Frederick.....	5,000.00	
Rockville.....	1,262.00	
County Highway Construction Bonds:		
Sinking Fund.....	224,937.42	
Second Series, Sinking Fund.....	247,740.68	
Third Series, Sinking Fund.....	288,193.66	
Fourth Series, Sinking Fund.....	320,921.32	
Fifth Series, Sinking Fund.....	208,534.65	
Sixth Series, Sinking Fund.....	83,000.00	
Seventh Series, Fund.....	1,684,000.00	
Seventh Series, Sinking Fund.....	32,302.24	
State Highway Construction Bonds:		
Sinking Fund.....	5,450,000.00	
Second Issue, Fund.....	59,576,562.50	
Second Issue, Sinking Fund.....	8,918,719.04	
National Defense Student Loan Funds:		
State Teachers College—Bowie.....	8,197.50	
State Teachers College—Frostburg.....	16,995.00	
State Teachers College—Salisbury.....	3,745.66	
State Teachers College—Towson.....	29,018.10	
Coppin State Teachers College.....	12,152.14	
Morgan State College.....	158,670.56	
Prisoners Funds:		
Patuxent Institution.....	30,658.01	
Maryland House of Correction.....	250,557.56	
Maryland Penitentiary.....	205,660.88	
Maryland State Reformatory for Males.....	87,509.03	
Maryland State Reformatory for Women.....	20,976.48	
Welfare Funds:		
Patuxent Institution.....	27,660.39	
Maryland House of Correction.....	144,345.84	
Maryland Penitentiary.....	149,997.91	
Maryland State Reformatory for Males.....	59,651.90	
Maryland State Reformatory for Women.....	18,766.20	
Public Works Operations Funds:		
Maryland House of Correction.....	117,518.20	
Maryland Penitentiary.....	50,000.00	
Board of Correction.....	1,901.00	
State Use Industries Funds:		
Board of Correction.....	719.93	
Maryland House of Correction.....	899,530.00	
Maryland Penitentiary.....	3,086,165.27	
Maryland State Reformatory for Males.....	607,680.26	
Maryland State Reformatory for Women.....	8,098.73	
Patuxent Institution.....	52,517.16	
Department of Budget and Procurement:		
Special Milk Program Fund.....	34,602.00	
Revolving Fund.....	1,133,851.31	
State Treasurer's:		
Unpresented Checks Fund.....	8,204.28	
Unclaimed Salary Fund.....	423.43	
Bituminous Coal Open Pit Mining Guaranty Fund.....	11,200.00	
State Office Buildings—Baltimore, Revolving Fund.....	184,807.53	
New Marsh Wholesale Produce Market Authority, Bonds, Sinking Fund.....	40,094.78	
Unsatisfied Claim and Judgment Fund.....	3,072,589.48	
Board of Public Works—Fire Losses State Property Fund.....	85,564.15	
Department of Employment Security—Special Administrative Expense Fund.....	83,941.97	
Maryland Racing Commission—Saliva Test Fund.....	29,320.00	
Maryland Tuberculosis Hospitals Fund.....	2,327.51	
Rosewood State Training School Fund.....	17,187.47	
St. Mary's Seminary Junior College Fund.....	746.98	
State Accident Fund.....	3,464,586.40	
State Department of Public Welfare—Recoveries Fund.....	19,480.62	
Workmen's Compensation Commission—Second Injury Fund.....	14,895.00	
Tax Collateral Deposit Fund.....	4,455.50	
Crownsville State Hospital Fund.....	1,457.04	
Parole Bond Deposits Fund.....	4,120.00	
Springfield State Hospital Fund.....	250.00	
Spring Grove State Hospital Fund.....	1,000.00	
Bituminous Coal Open Pit Mining Reclamation Fund.....	3,300.00	
Parole Restitution Fund.....	4,171.74	
Maryland Port Authority Operating Fund.....	632,275.21	