

EXHIBIT B—Continued

	TOTAL	GENERAL
		Revenue
MISCELLANEOUS FUNDS (Statement A-12):		
Department of Budget and Procurement—Revolving Fund.....	1,133,911.35	-----
Department of Budget and Procurement—Special Milk Program Fund.....	42,833.40	-----
Department of Employment Security—Special Administrative Expense Fund.....	125,463.89	-----
National Defense Student Loan Funds:		
State Teachers College—Bowie.....	9,587.97	-----
State Teachers College—Coppin.....	13,404.93	-----
State Teachers College—Frostburg.....	12,951.00	-----
State Teachers College—Salisbury.....	9,451.10	-----
State Teachers College—Towson.....	31,420.17	-----
Morgan State College.....	295,052.22	-----
Prisoners' Funds:		
Patuxent Institution.....	62,552.38	-----
Maryland House of Correction.....	309,403.65	-----
Maryland Penitentiary.....	219,268.24	-----
Maryland Institution for Men.....	117,226.31	-----
Maryland Institution for Women.....	27,213.59	-----
Welfare Funds:		
Patuxent Institution.....	44,812.74	-----
Maryland House of Correction.....	188,774.22	-----
Maryland Penitentiary.....	161,848.72	-----
Maryland Institution for Men.....	76,386.65	-----
Maryland Institution for Women.....	25,996.40	-----
State Roads Commission:		
State Highway Construction Bonds:		
Sinking Fund.....	4,698,010.80	-----
Second Issue, Fund.....	47,067,086.00	-----
Second Issue, Sinking Fund.....	12,663,741.35	-----
County Highway Construction Bonds:		
Sinking Fund.....	116,978.34	-----
Second Series, Sinking Fund.....	155,993.54	-----
Third Series, Sinking Fund.....	137,224.84	-----
Fourth Series, Sinking Fund.....	213,957.71	-----
Fifth Series, Sinking Fund.....	256,005.97	-----
Sixth Series, Sinking Fund.....	202,742.69	-----
Seventh Series, Sinking Fund.....	205,908.80	-----
Eighth Series, Sinking Fund.....	34,531.26	-----
Ninth Series, Fund.....	6,039,000.00	-----
Ninth Series, Sinking Fund.....	117,599.84	-----
State Treasurer's:		
Bituminous Coal Open Pit Mining Guarantee Fund.....	8,700.00	-----
Unrepresented Checks Fund.....	7,100.05	-----
Urban Planning Assistance Funds:		
Allegany County:		
Annapolis.....	7,244.00	-----
Cambridge.....	3,913.00	-----
Centreville and Union Bridge.....	15,705.00	-----
Cumberland.....	3,524.00	-----
Dorchester County.....	22,408.00	-----
Elkton.....	7,899.10	-----
Gaithersburg and Walkersville.....	12,360.00	-----
Hagerstown.....	8,760.00	-----
Laurel.....	27,351.00	-----
North Bay Area.....	1,090.00	-----
Queen Anne's County.....	9,359.00	-----
Somerset.....	9,774.84	-----
Worcester County.....	13,359.67	-----
Worcester County.....	5,881.00	-----
Bituminous Coal Open Pit Mining Reclamation Fund.....	5,130.77	-----
Board of Public Works—Fire Losses State Property Fund.....	117,244.98	-----
Crownsville State Hospital Fund.....	86.96	-----
Maryland Port Authority Operating Fund.....	1,304,275.03	-----
Maryland Port Authority Fort Development Fund.....	600.00	-----
Maryland Racing Commission—Saliva Test Fund.....	28,721.18	-----
The New Marsh Wholesale Produce Market Authority Bond Sinking Fund.....	54,609.30	-----
Parole Bond Deposits Fund.....	12,350.00	-----
Parole Restitution Fund Account.....	7,653.89	-----
Rosewood State Hospital Fund.....	1,103.21	-----
St. Mary's Seminary Junior College Fund.....	473.94	-----
St. Mary's Seminary Junior College Student Loan Fund.....	50.00	-----
Springfield State Hospital Fund.....	500.00	-----
State Accident Fund.....	4,242,033.03	-----
State Department of Public Welfare Recoveries Fund.....	24,246.83	-----
State Office Building—Baltimore, Revolving Fund.....	213,003.66	-----
State Use Industries Revolving Fund.....	5,140,793.55	-----
Tax Collateral Deposit Fund.....	12,486.77	-----
Unclaimed Salary Fund.....	7,054.39	-----
Unsatisfied Claim and Judgment Fund.....	3,838,143.97	-----
Workmen's Compensation Commission—Second Injury Fund.....	65,700.00	-----
LOAN FUNDS (Statement A—10):		
General Public School Construction Loan of 1956:		
Par Value of Bonds Sold.....	4,020,000.00	-----
Premium on Bonds Sold.....	14,753.40	-----
General Construction Loan of 1957.....	1,001.21	-----