EXHIBIT B—Continu

	TOTAL	GENERAL Revenue
Military Department Reimbursement Account—Northeastern Armory	100,000.00	
The New Marsh Wholesale Produce Market Authority Bond Sinking Fund	36,592.82	
Parole Bond Deposits Fund	7,095.00	
Parole Restitution Fund Account	12,542.53	
Rosewood State Hospital Fund	5,759.00	
Frostburg State College Fund	16,232.63	
St. Mary's College of Maryland Fund (M)	16,203.20	
St. Mary's College of Maryland Student Loan Fund (N)	126.50	
Salisbury State College Fund	265.57	
Springfield State Hospital Fund	500.00	
State Accident Fund	6,798,233.57	
State Department of Public Welfare Recoveries Fund	28,941.25	
State Office Buildings Baltimore, Revolving Fund	227,198.51	
State Use Industries Revolving Fund	3,603,545.17	
Tax Collateral Deposit Fund	8,345.00	
Unclaimed Salary Fund	1,066.20	
Unsatisfied Claim and Judgment Fund	2,568,054.47	
Workmen's Compensation Commission—Second Injury Fund	139,258.58	
Welfare Fund—Deer's Head State Hospital	1,542.00	
Welfare Fund—Pine Bluff State Hospital	250.00	
LOAN FUNDS (Statement A—10):		
General Public School Construction Loan of 1956:		
Par Value of Bonds Sold	1,340,000.00	
Premium on Bonds Sold	14,096.67	
General Construction Loan of 1957:		
Other Receipts	1,619.65	
Maryland Port Authority Loan of 1958:		
Par Value of Bonds Sold	1,500,000.00	
Premium on Bonds Sold	15,779.85	
Other Receipts	2,000,000.00	
General Construction Loan of 1959:		
Other Receipts	3,698.82	
General Construction Loan of 1960:		
Other Receipts	11,096.40	
General Construction Loan of 1961:		
Par Value of Bonds Sold	5,760,000.00	
Premium on Bonds Sold	60,594.62	
Other Receipts	375.00	
Maryland Port Authority First Loan of 1961:		
Par Value of Bonds Sold	3,000,000.00	
Premium on Bonds Sold	31,559.70	
Other Receipts	1,302.57	
General Construction Loan of 1962:		
Par Value of Bonds Sold	6,000,000.00	
Premium on Bonds Sold	1,823.50	
Other Receipts	230,188.25	
Provident Hospital Loan of 1962:		
Par Value of Bonds Sold	290,000.00	
Premium on Bonds Sold	3,050.77	
Baltimore City Jail Loan of 1962:		
Par Value of Bonds Sold	1,065,000.00	
Premium on Bonds Sold	11,203.69	
General Public School Construction Loan of 1962:		
Par Value of Bonds Sold	10,635,000.00	
Premium on Bonds Sold	111,879.14	
Washington College Loan of 1962:		
Par Value of Bonds Sold	425,000.00	
Premium on Bonds Sold	4,470.95	
General Construction Loan of 1963:		
Par Value of Bonds Sold	4,140,000.00	
Premium on Bonds Sold	43,552.89	
Other Receipts	440.06	
General Public School Construction Loan of 1963:		
Par Value of Bonds Sold	4,115,000.00	
Premium on Bonds Sold	43,289.39	
STATE DEPARTMENTS:		
Public Debt	1,200,868.12	
Share of Motor Vehicle Taxes in Lieu of Personal Property Taxes	2,080.00	
Employees' Retirement System of the State of Maryland	3,114,721.52	54,665.36
State Police Retirement System	11,362.08	
General Assembly of Maryland	1,691.98	
Judiciary	10,620.75	10,126.35
Municipal Court of Baltimore City	1,670,625.57	
State Law Department	83,450.05	79,928.30
State Library	509.22	401.50
Executive Department—Governor	199.32	159.10
Secretary of State	4,588.50	4,588.50
Board of Public Works	348,405.96	5,648.25