

EXHIBIT B—Continued

	GENERAL FUND	
	Revenue	Budget Credits
Maryland Veterans' Commission		85.00
State Coordinating Commission on Problems of the Aging		
Department of Correction:		
Headquarters		1,606.27
Maryland House of Correction	16,681.90	202,649.21
Maryland Penitentiary	762.18	261,878.17
Maryland Correctional Institution—Hagerstown	7,015.44	62,519.17
Maryland Correctional Institution for Women—Jessup	3,981.95	3,896.35
Correctional Camps	5.00	5,336.54
Central Laundry		481.57
Patuxent Institution	8,421.47	5,668.99
Maryland School for the Deaf	6,896.74	5,568.86
Morgan State College	15,139.01	32,982.65
St. Mary's College of Maryland	3,544.01	1,152.29
State Department of Education:		
Headquarters	1,158.24	2,388.29
Vocational Rehabilitation	12,466.58	8,125.13
Aid to Education		39,652.43
Maryland Teachers' Retirement System		565,497.22
University of Maryland and State Board of Agriculture	264,720.92	24,718.99
State Scholarship Board	45,357.70	6,223.71
Board of Trustees and State Colleges:		
Bowie State College	8,602.49	4,830.18
Coppin State College	30.00	3,555.24
Frostburg State College	14,091.81	3,294.10
Salisbury State College	11,830.83	1,718.89
Towson State College	29,602.80	13,467.51
Advisory Council for Higher Education		
Maryland Higher Education Loan Corporation		
Maryland Educational Cultural Broadcasting Commission		16.30
Department of Employment Security		
Maryland Port Authority		
CONSTRUCTION REIMBURSEMENT ACCOUNTS:		
Civil Defense Agency		
Department of Forests and Parks		
MISCELLANEOUS WORKING FUNDS:		
Advances to Departments from the General Fund		
General Fund Investments—Bills, Bonds and Notes		
General Fund Investments—Certificates of Deposit		
LOAN FUNDS (Statement A—10):		
Nursing Home Loan of 1961		
Maryland Port Authority Second Loan of 1961		
Sewage Treatment Works Loan of 1962		
Provident Hospital Loan of 1962		
General Construction Loan of 1963		
General Public School Construction Loan of 1963		
General Sanitary Facilities Construction Loan of 1963		
General Construction Loan of 1964		
General Public Junior or Community College Loan of 1964		
Hospital Construction Loan of 1964		
General Construction Loan of 1965		
Sanitary Facilities Sewerage Loan of 1965		
General Public Regional Community College Construction Loan of 1965		
Area Vocational School Construction Loan of 1965		
General Public School Construction Loan of 1965		
Allegany County Jail Loan of 1965		
Friendship International Airport Loan of 1965		
General Construction Loan of 1966		
Sanitary Facilities Sewerage Loan of 1966		
Anne Arundel County Jail Loan of 1966		
Legislative and Judicial Facilities Loan of 1966		
Total Cash Receipts Applicable to Fiscal Year 1967	\$406,540,765.55	\$9,535,529.13
ADVANCE COLLECTIONS:		
Maryland State Fair Board		
Morgan State College		
St. Mary's College of Maryland		
Bowie State College		
Coppin State College		
Frostburg State College		
Salisbury State College		
Towson State College		
Total Advance Collections Applicable to Fiscal Year 1968		
TOTAL ALL CASH RECEIPTS INTO THE STATE TREASURY DURING FISCAL YEAR 1967	\$406,540,765.55	\$9,535,529.13