

EXHIBIT B—Continued

	GENERAL FUND		SPECIAL FUNDS		FEDERAL FUNDS		LOAN AND OTHER FUNDS
	Revenue	Budget Credits	Attainment	Budget Credits	Attainment	Budget Credits	
TOTAL							
MISCELLANEOUS WORKING FUNDS:							
Advances to Department from the General Fund	84,741.86						84,741.86
Investments—General Fund	24,409,866.79						24,409,866.79
MISCELLANEOUS FUNDS							
(Statement A-12):							
Salisbury Urban Planning Assistance Fund	4,375.00						4,375.00
State Office Buildings—Baltimore—Revolving Fund	15,000.00						15,000.00
The New Marsh Wholesale Produce Market Authority Bond Sinking Fund	54,625.00						54,625.00
National Defense Student Loan Funds:							
State Teachers College—Bowie	7,788.00						7,788.00
State Teachers College—Frostburg	5,963.00						5,963.00
State Teachers College—Salisbury	2,977.00						2,977.00
State Teachers College—Towson	15,232.00						15,232.00
Coppin State Teachers College	1,411.00						1,411.00
Morgan State College	51,645.00						51,645.00
Department of Budget and Procurement—Special Milk Program Fund	26,493.00						26,493.00
County Highway Construction Bonds, Fifth Series Fund	2,657,000.00						2,657,000.00
County Highway Construction Bonds, Fifth Series, Sinking Fund	90,575.97						90,575.97
County Highway Construction Bonds, Sinking Fund	162,100.00						162,100.00
County Highway Construction Bonds, Second Series, Sinking Fund	169,812.50						169,812.50
County Highway Construction Bonds, Third Series, Sinking Fund	414,984.78						414,984.78
County Highway Construction Bonds, Fourth Series, Sinking Fund	182,567.92						182,567.92
Department of Employment Security—Baltimore Office Building Project Fund	1,711,436.56						1,711,436.56
Prisoners' Funds:							
Patuxent Institution	44,699.86						44,699.86
Maryland House of Correction	245,434.07						245,434.07
Maryland Penitentiary	287,350.88						287,350.88
Maryland State Reformatory for Males	100,061.84						100,061.84
Maryland State Reformatory for Women	26,681.31						26,681.31

RECEIPTS