

EXHIBIT "B"—Continued

	General Fund	Special Fund	Special Fund Budget Credits	Loan and Other Funds	Working Fund, Etc.	Total
General Construction Loan of 1949:						
Par Value of Bonds Sold				16,373,000.00		16,373,000.00
Premium on Bonds Sold				119,307.88		119,307.88
Accrued Interest on Bonds Sold (Statement "A—11")				7,045.96		7,045.96
Other				17,689.65		17,689.65
General Public School Construction Loan of 1949:						
Par Value of Bonds Sold				14,451,000.00		14,451,000.00
Premium on Bonds Sold				126,022.03		126,022.03
Accrued Interest on Bonds Sold (Statement "A—11")				6,534.54		6,534.54
General Public School Assistance Loan of 1949:						
Par Value of Bonds Sold				7,308,000.00		7,308,000.00
Premium on Bonds Sold				66,670.88		66,670.88
Accrued Interest on Bonds Sold (Statement "A—11")				3,349.50		3,349.50
General Construction Loan of 1950:						
Par Value of Bonds Sold				3,872,000.00		3,872,000.00
Premium on Bonds Sold				24,742.08		24,742.08
Accrued Interest on Bonds Sold (Statement "A—11")				1,613.33		1,613.33
Other				80,767.24		80,767.24
FEDERAL FUNDS: (Statement "A—12")						
Aid to the Blind (Statement "A—13")				154,827.92		154,827.92
Aid to Dependent Children (Statement "A—13")				3,743,501.87		3,743,501.87
Aid to the Permanently and Totally Disabled (Statement "A—13")				311,703.99		311,703.99
Child Welfare Services (Statement "A—13")				67,804.45		67,804.45
Maryland Water Pollution Control Commission				13,320.00		13,320.00
National School Lunch Program—Food Reimbursement				639,685.17		639,685.17
Old Age Assistance (Statement "A—13")				3,525,349.67		3,525,349.67
Services for Crippled Children				61,114.35		61,114.35
State Department of Health				2,052,441.64		2,052,441.64
Unemployment Compensation Administration				2,963,234.84		2,963,234.84
University of Maryland				620,588.34		620,588.34
Vocational Education				307,451.72		307,451.72
Vocational Rehabilitation				286,597.63		286,597.63
MISCELLANEOUS FUNDS: (Statement "A—12")						
Department of Budget and Procurement—Revolving Fund				831,338.06		831,338.06
Department of Employment Security Special Administrative Expense Fund				29,737.24		29,737.24