

EXHIBIT "B"—Continued

	General Fund	Special Fund	Special Fund Budget Credits	Loan and Other Funds	Working Fund, Etc.	Total
General Public School Construction Loan of 1949:						
Par Value of Bonds Sold.....				9,256,000.00		9,256,000.00
Premium on Bonds Sold.....				45,489.37		45,489.37
Accrued Interest on Bonds Sold (Statement "A—11").....				6,452.33		6,452.33
General Public School Assistance Loan of 1949:						
Par Value of Bonds Sold.....				6,248,000.00		6,248,000.00
Premium on Bonds Sold.....				49,421.68		49,421.68
Accrued Interest on Bonds Sold (Statement "A—11").....				2,343.00		2,343.00
Civil Defense Loan of 1951.....				43,221.84		43,221.84
General Construction Loan of 1951:						
Par Value of Bonds Sold.....				3,000,000.00		3,000,000.00
Premium on Bonds Sold.....				5,097.00		5,097.00
Accrued Interest on Bonds Sold (Statement "A—11").....				3,125.00		3,125.00
Other.....				2,372,577.03		2,372,577.03
Mental Hospital Construction Loan of 1950:						
Par Value of Bonds Sold.....				2,800,000.00		2,800,000.00
Premium on Bonds Sold.....				4,757.20		4,757.20
Accrued Interest on Bonds Sold.....				2,916.67		2,916.67
FEDERAL FUNDS: (Statement "A—12")						
Aid to the Blind (Statement "A—13").....				161,511.91		161,511.91
Aid to Dependent Children (Statement "A—13").....				3,210,451.23		3,210,451.23
Aid to the Permanently and Totally Disabled (Statement "A—13").....				912,888.29		912,888.29
Child Welfare Service (Statement "A—13").....				113,293.52		113,293.52
Maryland Water Pollution Control Commission.....				12,500.00		12,500.00
National School Lunch Program—Food Reimbursement.....				679,811.60		679,811.60
Old Age Assistance (Statement "A—13").....				3,470,661.33		3,470,661.33
State Department of Health.....				3,238,426.05		3,238,426.05
Unemployment Compensation Administration.....				3,067,509.17		3,067,509.17
University of Maryland.....				611,997.50		611,997.50
Vocational Education.....				308,900.64		308,900.64
Vocational Rehabilitation.....				297,427.89		297,427.89
MISCELLANEOUS FUNDS: (Statement "A—12")						
Department of Budget and Procurement—Revolving Fund.....				811,250.14		811,250.14
Department of Employment Security Special Administrative Expense Fund.....				75,300.76		75,300.76