

EXHIBIT "B"—Continued

	General Fund	Special Fund	Special Fund Budget Credits	Loan and Other Funds	Working Fund, Etc.	Total
LOAN FUNDS: (Statement "A-10")						
Post War Construction Loan of 1946.....				316.85		316.85
General Construction Loan of 1949.....				12,358.00		12,358.00
General Public School Construction Loan of 1949:						
Par Value of Bonds Sold.....				11,410,000.00		11,410,000.00
Premium on Bonds Sold.....				184,088.94		184,088.94
Accrued Interest on Bonds Sold (Statement "A-11").....				3,169.44		3,169.44
General Public School Assistance Loan of 1949:						
Par Value of Bonds Sold.....				4,165,000.00		4,165,000.00
Premium on Bonds Sold.....				67,198.11		67,198.11
Accrued Interest on Bonds Sold (Statement "A-11").....				1,156.95		1,156.95
Civil Defense Loan of 1951:						
Par Value of Bonds Sold.....				1,000,000.00		1,000,000.00
Premiums on Bonds Sold.....				3,199.00		3,199.00
Accrued Interest on Bonds Sold (Statement "A-11").....				291.67		291.67
Other.....				136,840.91		136,840.91
General Construction Loan of 1951:						
Par Value of Bonds Sold.....				16,005,000.00		16,005,000.00
Premium on Bonds Sold.....				51,212.00		51,212.00
Accrued Interest on Bonds Sold.....				4,668.12		4,668.12
Other.....				28,236.21		28,236.21
The Johns Hopkins University Loan of 1951:						
Par Value of Bonds Sold.....				1,500,000.00		1,500,000.00
Premium on Bonds Sold.....				4,798.50		4,798.50
Accrued Interest on Bonds Sold (Statement "A-11").....				437.50		437.50
General Construction Loan of 1952.....				50.04		50.04
FEDERAL FUNDS: (Statement "A-12")						
Aid to the Blind (Statement "A-13").....				164,672.28		164,672.28
Aid to Dependent Children (Statement "A-13").....				3,564,201.73		3,564,201.73
Aid to the Permanently and Totally Disabled (Statement "A-13").....				1,109,897.18		1,109,897.18
Child Welfare Service (Statement "A-13").....				86,749.38		86,749.38
National School Lunch Program—Food Reimbursement.....				689,508.13		689,508.13
Old Age Assistance (Statement "A-13").....				3,466,448.81		3,466,448.81
State Department of Health.....				2,318,038.68		2,318,038.68
Unemployment Compensation Administration.....				3,213,688.83		3,213,688.83
University of Maryland.....				607,589.29		607,589.29
Vocational Education.....				312,421.66		312,421.66
Vocational Rehabilitation.....				249,989.43		249,989.43
MISCELLANEOUS FUNDS: (Statement "A-12")						
Department of Budget and Procurement—Revolving Fund.....				787,200.26		787,200.26