EXHIBIT C—Continued

| | Total | General Fund | Special Funds | Federal Funds | Loan and Other Funds |
|---------------------------------------------------------------------------|------------------------------------|-----------------|-----------------------------------------|------------------|-------------------------|
| OAN FUNDS: | 1 | | | | |
| Armory Loan of 1948 | 11.996.26 | | | | 11,996.26 |
| Civil Defense Loan of 1951 | | | | | 190.999.45 |
| General Public School Construction Loan of 1953. | | | | | 1,491.36 |
| General Public School Construction Loan of 1956 | | | | | 4,451,271.53 |
| General Construction Loan of 1949 | | | | | 77,160.56 |
| General Construction Loan of 1951 | | | | | 48.501.70 |
| General Construction Loan of 1952 | | | | | 5.154.402.70 |
| General Construction Loan of 1952 | | | | | 587.848.06 |
| General Construction Loan of 1954 | | | | | 67,877.58 |
| General Construction Loan of 1955. | | | | | |
| | | | | | 455,654.91 |
| General Construction Loan of 1956 | | | | | 3,209,393.00 |
| State Office Building Loan of 1956. | | | | | 11,265.16 |
| General Construction Loan of 1957 | | | | } | 6,062,029.55 |
| Sewage Treatment Plant Loan of 1957 | | | | | 296,597.99 |
| General Construction Loan of 1958 | 2,218,394.54 | | | | 2,218,394.54 |
| Department of Employment Security Building Loan of 1958 | 2,331,192.63 | | | · | 2,331,192.63 |
| Maryland Port Authority Loan of 1958. General Construction Loan of 1959. | | | | | 843.50 |
| ISCELLANEOUS FUNDS: | 40,500.50 | | | | 43,966.50 |
| The New Marsh Wholesale Produce Market Authority Bond | FO 000 07 | 1 | | } | #B 000 0 |
| Sinking Fund | 53,333.97 | | | } | 53,333.97 |
| National Defense Student Loan Funds: | 055.50 | 1 | | 1 | |
| State Teachers College—Bowie | 11111 | | | | 957.50 |
| State Teachers College—Frostburg | | | | | 768.00 |
| State Teachers College—Salisbury | | | | | 375.00 |
| State Teachers College—Towson | | | | ļ | 4,129.70 |
| Coppin State Teachers College—Baltimore. | | | |] | 924.00 |
| Morgan State College | 11,447.00 | | | | 11,447.00 |
| Fund | 24,490.11 | 1 | | i | 24,490,11 |
| County Highway Construction Bonds, Fifth Series Fund | | | | | 2.657,000.00 |
| County Highway Construction Bonds, Fifth Series, Sinking Fund. | -,,,,-,-,-,-,-,-,-,-,-,-,-,-,-,-,- | | | | 323,065.84 |
| Baltimore Office Building Project Fund—Department of Employ- | 323,000.04 | | *************************************** | | 323,000.84 |
| ment Security | 673.506.48 | 1 | | 1 1 | C79 FOC 40 |
| Prisoners' Funds: | 618,000.46 | | | | 673,506.48 |
| | 36,449,40 | ì | | 1 | 00 440 40 |
| Patuxent Institution | | | | | 36,449.40 |
| Maryland House of Correction | | | | | 196,026.69 |
| Maryland Penitentiary | | | | | 188,784.70 |
| Maryland State Reformatory for Males | | | | | 84,315.25 |
| Maryland State Reformatory for Women | 22,270.41 | | | | 22,270.41 |
| Welfare Funds: | 05 401 51 | 1 | | 1 | |
| Patuxent Institution | | | | | 35,421.51 |
| Maryland House of Correction | | | | | 121,979.52 |
| Maryland Penitentiary | | | | | 135,251.98 |
| Maryland State Reformatory for Males | | | | | 55,087.88 |
| Maryland State Reformatory for Women Unsatisfied Claim and Judgment Fund | | | | | 16,736.17 |
| | | | | | 4.607.784.19 |

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