## **EXHIBIT B—Continued**

	TOTAL	GENERAL
		Revenue
MISCELLANEOUS FUNDS (Statement A—12): Queen Anne's County Urban Planning Assistance Fund Dorchester County Urban Planning Assistance Fund Cecil County Urban Planning Assistance Fund		
Queen Anne's County Urban Planning Assistance Fund	6,968.88 6,564.20	
Cecil County Urban Planning Assistance Fund	17 025 00	
Wicomico County Urban Planning Assistance Fund	17,025.00 13,768.00	
Wicomico County Urban Planning Assistance Fund Annapolis Urban Planning Assistance Fund	17,587.50	
Laurel Urban Planning Assistance Fund. County Highway Construction Bonds—Seventh Series, Sinking Fund Frederick Urban Planning Assistance Fund	8,945.00 75.298.01	
Frederick Urban Planning Assistance Fund	75,298.01 12,700.00	
Cumberland Urban Planning Assistance Fund	16,092.00	
Cumberland Urban Planning Assistance Fund County Highway Construction Bonds—Sixth Series, Sinking Fund Somerset County Urban Planning Assistance Fund Salisbury Urban Planning Assistance Fund State Office Buildings—Baltimore—Revolving Fund New Marsh Wholesale Produce Market Authority Bonds, Sinking Fund Netional Defense Student Loan Funds	92,710.80 9,707.67	
Salishury Urban Planning Assistance Fund	1 250 00	
State Office Buildings—Baltimore—Revolving Fund	203,282.27 25,726.17	
New Marsh Wholesale Produce Market Authority Bonds, Sinking Fund	25,726.17	
National Defense Student Loan Funds: State Teachers College—Bowie	20,564.20	
State Teachers College—Bowie State Teachers College—Frostburg State Teachers College—Salisbury State Teachers College—Towson Coppin State Teachers College	17,409.00 4,399.75	
State Teachers College—Salisbury	4,399.75	
State Teachers College—Towson	13,784.35	
Morgan State College	12,492.75 205,947.05 3,292,000.00	
Morgan State College County Highway Construction Bonds—Eighth Series, Fund County Highway Construction Bonds—Eighth Series, Sinking Fund Department of Budget and Procurement—Special Milk Program Fund	3,292,000.00	
County Highway Construction Bonds—Eighth Series, Sinking Fund	15,712.36	
Combridge Urban Planning Assistance Fund	36,852.80 7.765.00	
Cambridge Urban Planning Assistance Fund County Highway Construction Bonds—Fifth Series, Sinking Fund	7,765.00 253,220.48	
Prisoners Funds:		}
Patuxent Institution Maryland House of Correction	44,261.55 294,471.89	
Maryland Penitentiary	216.829.21	
Maryland Penitentiary Maryland State Reformatory for Males (1) Maryland State Reformatory for Women (2)		
Maryland State Reformatory for Women (2)	27,177.56	
Welfare Funds:	37.394.55	
Patuxent Institution Maryland House of Correction Maryland Penitentiary Maryland State Reformatory for Males (1) Maryland State Reformatory for Women (2)	37,394.55 213,870.76 154,856.02	
Maryland Penitentiary	154,856.02	
Maryland State Reformatory for Males (1)	79,583.08	
Unsatisfied Claim and Judgment Fund	3,532,465.55	
Board of Public Works-Fire Losses State Property Fund	262,365.74	
Department of Budget and Procurement—Revolving Fund	1,204,173.64	
Board of Public Works—Fire Losses State Property Fund Department of Budget and Procurement—Revolving Fund Department of Employment Security—Soecial Administrative Expense Fund Maryland Racing Commission—Saliva Test Fund Maryland Tuberculosis Hospitals Fund Maryland Tuberculosis Hospitals Fund	25,200.00	
Maryland Tuberculosis Hospitals Fund	702.40	
Rosewood State Training School Fund	1,011.00	
St. Mary's Seminary Junior College Fund.	497.28 4,233,957.84	
State Department of Public Welfare—Recoveries Fund	21.594.45	1
Workmen's Compensation Commission—Second Injury Fund	44,520.00 4,768,920.00	
State Highway Construction Bonds—Sinking Fund	4,763,920.00 26 461 40	
State Accident Fund.  State Department of Public Welfare—Recoveries Fund.  Workmen's Compensation Commission—Second Injury Fund.  State Highway Construction Bonds—Sinking Fund.  Board of Correction—State Use Industries Fund.  Maryland House of Correction—State Use Industries Fund  Maryland Penitentiary—State Use Industries Fund  Maryland State Reformatory for Males—State Use Industries Fund (1).  Maryland State Reformatory for Women—State Use Industries Fund (2).  Tax Collateral Deposit Fund.  Parole Bond Deposits Fund.	26,461.40 838,937.32 2,968,265.87	
Maryland Penitentiary-State Use Industries Fund	2,968,265.87	
Maryland State Reformatory for Males—State Use Industries Fund (1)	600,285.96 10,259.91	1
Tax Collateral Deposit Fund	3.868.28	
Parole Bond Deposits Fund County Highway Construction Bonds—Sinking Fund State Highway Construction Bonds—Second Issue, Fund State Highway Construction Bonds—Second Issue, Sinking Fund State Highway Construction Bonds—Second Issue, Sinking Fund	3,868.23 6,725.00	
County Highway Construction Bonds-Sinking Fund	122 262 90	)
State Highway Construction Bonds—Second Issue, Fund	41,101,142.82	
Springfield State Hospital Fund  Bituminous Coal Open Pit Mining Reclamation Fund	47,707,742.82 10,371,396.83 5,200.27	
Bituminous Coal Open Pit Mining Reclamation Fund	7.100.00	1
County Highway Construction Bonds—Second Series, Sinking Fund	123,406.10 4,251.16	
Parole Restitution Fund Account Unclaimed Salary Fund	497.55	
Maryland Port Authority ()porating kind	793,326.00	
County Highway Construction Bonds—Third Series, Sinking Fund State Treasurer's Bituminous Coal Open Pit Mining Guaranty Fund County Highway Construction Bonds—Fourth Series, Sinking Fund	137,422.02	1
State Treasurer's Bituminous Coal Open Pit Mining Guaranty Fund	9,600.00 205,380.14	
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LOAN FUNDS (Statement A—10): General Public School Construction Loan of 1956: Par Value of Bonds Sold.		
General Public School Construction Loan of 1956:	20 696 000 00	
	20,636,000.00	
Premium on Bonds Sold	186,088.72	
Premium on Bonds Sold. Premium on Bonds Sold. General Construction Loan of 1952. General Construction Loan of 1955.	186,083.72 12,250.00	