

## EXHIBIT B—Continued

| Agency and Source   | GENERAL FUNDS       |                      | SPECIAL FUNDS |                | FEDERAL FUNDS        |                  | LOAN FUNDS | NON-BUDGETED FUNDS   | TOTAL                |
|---|---------------------|----------------------|---------------|----------------|----------------------|------------------|------------|----------------------|----------------------|
|   | Revenue             | Budget Credits       | Attainment    | Budget Credits | Attainment           | Budget Credits   |            |                      |                      |
| <b>Maryland Industrial Development Financing Authority:</b> |                     |                      |               |                |                      |                  |            |                      |                      |
| Fees for Services .....                                     |                     |                      |               |                |                      |                  |            | \$ 4,215.78          | \$ 4,215.78          |
| Interest .....  |                     |                      |               |                |                      |                  |            | 3,408.85             | 3,408.85             |
| Revolving Accounts .....                                    |                     |                      |               |                |                      |                  |            | 100,157.01           | 100,157.01           |
| Reduction of Expenditures .....                             |                     | \$ 1,099.35          |               |                |                      |                  |            |                      | 1,099.35             |
| <b>Totals .....</b>   |                     | <b>\$ 1,099.35</b>   |               |                |                      |                  |            | <b>\$ 107,781.64</b> | <b>\$ 108,880.99</b> |
| <b>Superintendent of Public Buildings and Grounds:</b>      |                     |                      |               |                |                      |                  |            |                      |                      |
| Sales to the Public .....                                   |                     | \$ 316.32            |               |                |                      |                  |            |                      | \$ 316.32            |
| Other Reimbursements .....                                  |                     | 569.88               |               |                |                      |                  |            |                      | 569.88               |
| State Reimbursements .....                                  |                     | 42,763.52            |               |                |                      |                  |            |                      | 42,763.52            |
| Reduction of Expenditures .....                             |                     | 599.61               |               |                |                      |                  |            |                      | 599.61               |
| <b>Totals .....</b>   |                     | <b>\$ 44,249.33</b>  |               |                |                      |                  |            |                      | <b>\$ 44,249.33</b>  |
| <b>State Office Buildings—Baltimore:</b>                    |                     |                      |               |                |                      |                  |            |                      |                      |
| Fees for Services .....                                     | \$ 416.00           |                      |               |                |                      |                  |            |                      | \$ 416.00            |
| Commissions and Royalties .....                             | 16,283.53           |                      |               |                |                      |                  |            |                      | 16,283.53            |
| Other Reimbursements .....                                  |                     | \$ 249.04            |               |                |                      |                  |            |                      | 249.04               |
| State Reimbursements .....                                  |                     | 285,395.11           |               |                |                      |                  |            | 409,538.60           | 694,933.71           |
| Reduction of Expenditures .....                             |                     | 39.09                |               |                |                      |                  |            |                      | 39.09                |
| <b>Totals .....</b>   | <b>\$ 16,699.53</b> | <b>\$ 285,683.24</b> | .00           | .00            | .00                  | .00              | .00        | <b>\$ 409,538.60</b> | <b>\$ 711,921.37</b> |
| <b>Maryland Office of Economic Opportunity:</b>             |                     |                      |               |                |                      |                  |            |                      |                      |
| Federal Reimbursements .....                                |                     |                      |               |                | \$ 154,584.00        |                  |            |                      | \$ 154,584.00        |
| Other Reimbursements .....                                  |                     |                      |               |                | 211.21               | \$ 235.73        |            | \$ 1,938.00          | 2,384.94             |
| Reduction of Expenditures .....                             |                     |                      |               |                |                      | 124.85           |            |                      | 124.85               |
| <b>Totals .....</b>   | .00                 | .00                  | .00           | .00            | <b>\$ 154,795.21</b> | <b>\$ 360.58</b> | .00        | <b>\$ 1,938.00</b>   | <b>\$ 157,093.79</b> |
| <b>St. Mary's City Commission:</b>                          |                     |                      |               |                |                      |                  |            |                      |                      |
| Reduction of Expenditures .....                             |                     | \$ 380.00            |               |                |                      |                  |            |                      | \$ 380.00            |
| <b>Totals .....</b>   | .00                 | <b>\$ 380.00</b>     | .00           | .00            | .00                  | .00              | .00        | .00                  | <b>\$ 380.00</b>     |
| <b>Constitutional Convention Commission:</b>                |                     |                      |               |                |                      |                  |            |                      |                      |
| Sales to the Public .....                                   |                     | \$ 216.63            |               |                |                      |                  |            |                      | \$ 216.63            |
| Other Reimbursements .....                                  |                     | 626.19               |               |                |                      |                  |            |                      | 626.19               |
| Reduction of Expenditures .....                             |                     | 3,531.82             |               |                |                      |                  |            |                      | 3,531.82             |
| <b>Totals .....</b>   | .00                 | <b>\$ 4,374.64</b>   | .00           | .00            | .00                  | .00              | .00        | .00                  | <b>\$ 4,374.64</b>   |
| <b>Ocean City Convention Hall Commission:</b>               |                     |                      |               |                |                      |                  |            |                      |                      |
| Reduction of Expenditures .....                             |                     | \$ 14.75             |               |                |                      |                  |            |                      | \$ 14.75             |
| <b>Totals .....</b>   | .00                 | <b>\$ 14.75</b>      | .00           | .00            | .00                  | .00              | .00        | .00                  | <b>\$ 14.75</b>      |
| <b>Maryland Arts Council:</b>                               |                     |                      |               |                |                      |                  |            |                      |                      |
| Federal Reimbursements .....                                |                     |                      |               |                | \$ 39,383.00         |                  |            |                      | \$ 39,383.00         |
| Other Reimbursements .....                                  |                     | \$ 2,855.29          |               |                |                      |                  |            |                      | 2,855.29             |
| <b>Totals .....</b>   |                     | <b>\$ 2,855.29</b>   | .00           | .00            | <b>\$ 39,383.00</b>  | .00              | .00        | .00                  | <b>\$ 42,238.29</b>  |
| <b>Department of Labor and Industry:</b>                    |                     |                      |               |                |                      |                  |            |                      |                      |
| Fees for Services .....                                     | \$ 24,378.85        |                      |               |                |                      |                  |            |                      | \$ 24,378.85         |
| Sales to the Public .....                                   | 118.56              | \$ 35.10             |               |                |                      |                  |            |                      | 153.66               |
| Miscellaneous .....   | .10                 |                      |               |                |                      |                  |            |                      | .10                  |
| Other Reimbursements .....                                  | 589.83              | 395.23               |               |                |                      |                  | 5,390.00   |                      | 6,375.06             |
| Provision for Refunds .....                                 |                     |                      |               |                |                      |                  | 2.00       |                      | 2.00                 |
| Revolving Accounts .....                                    |                     |                      |               |                |                      |                  | 3.52       |                      | 3.52                 |
| <b>Totals .....</b>   | <b>\$ 25,087.34</b> | <b>\$ 430.33</b>     | .00           | .00            | .00                  | .00              | .00        | <b>\$ 5,395.52</b>   | <b>\$ 30,913.19</b>  |