

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>St. Mary's College of Maryland:</b>									
Fees for Services	\$ 364.00		\$ 147,991.38					\$ 385.00	\$ 148,740.38
Fines and Costs	374.75								374.75
Sales to the Public	50.00								50.00
Commissions and Royalties	392.49								392.49
Rentals	2,287.01		64,269.91					34,350.00	100,906.92
Interest								26,198.84	26,198.84
Federal Reimbursements					\$ 32,915.45				32,915.45
Other Reimbursements		\$ 2,197.63	107,116.53	\$ 6,551.29				760.00	116,625.45
Provision for Refunds								25,432.34	25,432.34
State Reimbursements								7,055.00	7,055.00
Trust Funds								55,938.86	55,938.86
Revolving Accounts								738,870.23	738,870.23
Reduction of Expenditures		415.17	8.90	50.00				2,260.00	2,734.07
Advance Collections			35,937.27						35,937.27
<b>Totals</b>	<b>\$ 3,468.25</b>	<b>\$ 2,612.80</b>	<b>\$ 355,323.99</b>	<b>\$ 6,601.29</b>	<b>\$ 32,915.45</b>	<b>.00</b>	<b>.00</b>	<b>\$ 891,250.27</b>	<b>\$ 1,292,172.05</b>
<b>State Department of Education:</b>									
<b>Headquarters:</b>									
Licenses and Permits	\$ 1,322.74								\$ 1,322.74
Sales to the Public		\$ 435.65							435.65
Federal Reimbursements	4.50				\$ 1,538,357.64			\$ 1,497,870.54	3,036,232.68
Other Reimbursements		2,675.75						141,595.54	144,686.19
Reduction of Expenditures	21.20	4,994.81						673.81	9,303.30
<b>Totals</b>	<b>\$ 1,548.44</b>	<b>\$ 8,106.21</b>	<b>.00</b>	<b>.00</b>	<b>\$ 1,538,357.64</b>	<b>\$ 4,030.38</b>	<b>.00</b>	<b>\$ 1,640,139.89</b>	<b>\$ 3,192,182.56</b>
<b>Vocational Rehabilitation:</b>									
Licenses and Permits	\$ 1,565.91								\$ 1,565.91
Federal Reimbursements					\$ 6,238,933.58				\$ 6,238,933.58
Other Reimbursements		\$ 321.82	\$ 23,930.00						25,218.21
State Reimbursements		474.97							1,899.35
Revolving Accounts									(3,000.00)
Reduction of Expenditures	187.65	9,699.65			650.33	51,397.01			61,934.64
<b>Totals</b>	<b>\$ 1,753.56</b>	<b>\$ 10,496.44</b>	<b>\$ 23,930.00</b>	<b>.00</b>	<b>\$ 6,239,583.91</b>	<b>\$ 53,787.78</b>	<b>.00</b>	<b>(3,000.00)</b>	<b>\$ 6,326,551.69</b>
<b>Aid to Education:</b>									
Licenses and Permits	\$ 10,795.44								\$ 10,795.44
Federal Reimbursements	3,274.42				\$ 30,791,989.15				30,795,263.57
Other Reimbursements					2,741.84				2,741.84
Reduction of Expenditures		\$ 34,029.00	\$ 6,620.74	\$ 1,378.53	16,262.75	\$ 201,170.00			259,461.02
<b>Totals</b>	<b>\$ 14,069.86</b>	<b>\$ 34,029.00</b>	<b>\$ 6,620.74</b>	<b>\$ 1,378.53</b>	<b>\$ 30,810,993.74</b>	<b>\$ 201,170.00</b>	<b>.00</b>	<b>.00</b>	<b>\$ 31,068,261.87</b>
<b>Maryland Teachers' Retirement System:</b>									
Provision for Refunds								\$ 15,654.82	\$ 15,654.82
State Reimbursements		\$ 536,316.99							536,316.99
Reduction of Expenditures		201,086.78							201,086.78
<b>Totals</b>	<b>.00</b>	<b>\$ 737,403.77</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>\$ 15,654.82</b>	<b>\$ 753,058.59</b>
<b>Employment of the Handicapped:</b>									
Reduction of Expenditures		\$ 244.80							\$ 244.80
<b>Totals</b>	<b>.00</b>	<b>\$ 244.80</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>\$ 244.80</b>
<b>University of Maryland and State Board of Agriculture:</b>									
University of Maryland Receipts	\$ 293,031.91	\$ 19,826.74	\$ 22,483,386.85	\$ 40,052.79	\$ 1,986,177.59			\$ 50,821,685.34	\$ 75,644,161.22
Reduction of Expenditures			112,803.14						112,803.14
<b>Totals</b>	<b>\$ 293,031.91</b>	<b>\$ 19,826.74</b>	<b>\$ 22,596,189.99</b>	<b>\$ 40,052.79</b>	<b>\$ 1,986,177.59</b>	<b>.00</b>	<b>.00</b>	<b>\$ 50,821,685.34</b>	<b>\$ 75,756,964.36</b>
<b>State Scholarship Board:</b>									
Other Reimbursements	\$ 55,041.70								\$ 55,041.70
State Reimbursements		\$ 127.10							127.10
Reduction of Expenditures		11,685.42							11,685.42
<b>Totals</b>	<b>\$ 55,041.70</b>	<b>\$ 11,812.52</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>\$ 66,854.22</b>