

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			
Maryland Port Authority Second Loan of 1961:									
Bond Issues							\$ 6,002,751.45		\$ 6,002,751.45
Reduction of Expenditures							3.32		3.32
Totals	.00	.00	.00	.00	.00	.00	\$ 6,002,754.77	.00	\$ 6,002,754.77
Sewage Treatment Works Loan of 1962:									
Bond Issues							\$ 500,125.75		\$ 500,125.75
Totals	.00	.00	.00	.00	.00	.00	\$ 500,125.75	.00	\$ 500,125.75
Provident Hospital Loan of 1962:									
Bond Issues							\$ 1,485,373.48		\$ 1,485,373.48
Totals	.00	.00	.00	.00	.00	.00	\$ 1,485,373.48	.00	\$ 1,485,373.48
Hood College Loan of 1962:									
Bond Issues							\$ 500,125.75		\$ 500,125.75
Totals	.00	.00	.00	.00	.00	.00	\$ 500,125.75	.00	\$ 500,125.75
Area Redevelopment Loan of 1962:									
Reduction of Expenditures							\$ 6,250.00		\$ 6,250.00
Totals	.00	.00	.00	.00	.00	.00	\$ 6,250.00	.00	\$ 6,250.00
General Construction Loan of 1963:									
Bond Issues							\$ 1,315,433.85		\$ 1,315,433.85
Totals	.00	.00	.00	.00	.00	.00	\$ 1,315,433.85	.00	\$ 1,315,433.85
General Construction Loan of 1964:									
Bond Issues							\$ 1,500,749.98		\$ 1,500,749.98
Reduction of Expenditures							11,876.24		11,876.24
Totals	.00	.00	.00	.00	.00	.00	\$ 1,512,626.22	.00	\$ 1,512,626.22
General Public Junior or Community College Loan of 1964:									
Bond Issues							\$ 2,500,877.24	.00	\$ 2,500,877.24
Totals	.00	.00	.00	.00	.00	.00	\$ 2,500,877.24	.00	\$ 2,500,877.24
Hospital Construction Loan of 1964:									
Bond Issues							\$ 11,769,856.12	.00	\$ 11,769,856.12
Reduction of Expenditures							5.63		5.63
Totals	.00	.00	.00	.00	.00	.00	\$ 11,769,861.75	.00	\$ 11,769,861.75
General Construction Loan of 1965:									
Bond Issues							\$ 6,001,757.49		\$ 6,001,757.49
Reduction of Expenditures							49,176.80		49,176.80
Totals	.00	.00	.00	.00	.00	.00	\$ 6,050,934.29	.00	\$ 6,050,934.29
Sanitary Facilities Sewerage Loan of 1965:									
Bond Issues							\$ 2,500,877.24		\$ 2,500,877.24
Reduction in Expenditures							1.23		1.23
Totals	.00	.00	.00	.00	.00	.00	\$ 2,500,878.47	.00	\$ 2,500,878.47
St. John's College Loan of 1965:									
Bond Issues							\$ 75,018.86		\$ 75,018.86
Totals	.00	.00	.00	.00	.00	.00	\$ 75,018.86	.00	\$ 75,018.86