

| CONSTRUCTION REIMBURSEMENTS | | | | | | | | | |
|---|---------------------------|-------------------------|-------------------------|------------------------|-------------------------|------------------------|-------------------------|---------------------------|---------------------------|
| ACCOUNTS— | | | | | | | | | |
| Military Department: | | | | | | | | | |
| Federal Reimbursements | | | | | | | | \$ 198,096.95 | \$ 198,096.95 |
| Total | .00 | .00 | .00 | .00 | .00 | .00 | .00 | \$ 198,096.95 | \$ 198,096.95 |
| Department of General Services: | | | | | | | | | |
| Federal Reimbursements | | | | | | | | \$ 480,000.00 | \$ 480,000.00 |
| Total | .00 | .00 | .00 | .00 | .00 | .00 | .00 | \$ 480,000.00 | \$ 480,000.00 |
| Department of Natural Resources: | | | | | | | | | |
| Federal Reimbursements | | | | | | | | \$ 62,500.00 | \$ 62,500.00 |
| Total | .00 | .00 | .00 | .00 | .00 | .00 | .00 | \$ 62,500.00 | \$ 62,500.00 |
| Capital Programs Administration: | | | | | | | | | |
| Federal Reimbursements | | | | | | | | \$ 2,802,121.68 | \$ 2,802,121.68 |
| Other Reimbursements | | | | | | | | 561,095.57 | 561,095.57 |
| State Reimbursements | | | | | | | | 10,607.25 | 10,607.25 |
| Reduction of Expenditures | | | | | | | | 202,090.77 | 202,090.77 |
| Total | .00 | .00 | .00 | .00 | .00 | .00 | .00 | \$ 3,575,915.22 | \$ 3,575,915.22 |
| Wildlife Administration: | | | | | | | | | |
| Rentals | | | | | | | | \$ 15.00 | \$ 15.00 |
| Federal Reimbursements | | | | | | | | 24,752.80 | 24,752.80 |
| Total | .00 | .00 | .00 | .00 | .00 | .00 | .00 | \$ 24,767.80 | \$ 24,767.80 |
| Maryland Civil Defense and Emergency Planning Agency: | | | | | | | | | |
| Federal Reimbursements | | | | | | | | \$ 26,181.52 | \$ 26,181.52 |
| Total | .00 | .00 | .00 | .00 | .00 | .00 | .00 | \$ 26,181.52 | \$ 26,181.52 |
| Morgan State College Auxiliary: | | | | | | | | | |
| Federal Reimbursements | | | | | | | | \$ 611,462.00 | \$ 611,462.00 |
| Total | .00 | .00 | .00 | .00 | .00 | .00 | .00 | \$ 611,462.00 | \$ 611,462.00 |
| Towson State College Auxiliary: | | | | | | | | | |
| Federal Reimbursements | | | | | | | | 838,319.00 | 838,319.00 |
| Total | .00 | .00 | .00 | .00 | .00 | .00 | .00 | \$ 838,319.00 | \$ 838,319.00 |
| LOAN ACCOUNTS: | | | | | | | | | |
| Other Reimbursements | | | | | | | | \$ 360.00 | \$ 360.00 |
| Bond Issues | | | | | | | | 198,512,414.00 | 198,512,414.00 |
| State Reimbursements | | | | | | | | 48,121.45 | 48,121.45 |
| Reduction of Expenditures | | | | | | | | 1,481,447.41 | 1,481,447.41 |
| Total | .00 | .00 | .00 | .00 | .00 | .00 | .00 | \$195,087,842.86 | \$195,087,842.86 |
| GRAND TOTALS | \$5,059,709,562.35 | \$ 22,191,225.38 | \$558,847,159.80 | \$ 7,984,682.19 | \$292,870,915.94 | \$ 3,771,652.77 | \$195,087,842.86 | \$1,260,266,204.75 | \$7,700,178,745.49 |

EXHIBIT B—Continued