

Maryland Civil Defense and Emergency Planning Agency:									
Sales to the Public.....		\$ 1,331.01			\$ 597,250.68		\$ 1,265,074.76	\$ 1,331.01	
Federal Reimbursements.....								1,862,825.44	
Other Reimbursements.....		502.41						502.41	
Reduction of Expenditures.....		736.59				\$ 1.08		736.62	
Total.....	.00	\$ 2,569.01	.00	.00	\$ 597,250.68	\$ 1.08	.00	\$ 1,265,074.76	\$ 1,864,895.48
Criminal Injuries Compensation Board:									
Other Reimbursements.....	\$ 2,732.72								\$ 2,732.72
Reduction of Expenditures.....		2,543.70							2,543.70
Total.....	\$ 2,732.72	\$ 2,543.70	.00	.00	.00	.00	.00	.00	\$ 5,276.42
State Fire Prevention Commission and State Fire Marshal:									
Licenses and Permits.....	\$ 3,605.00								\$ 3,605.00
Fees for Services.....	40.00								40.00
Sales to the Public.....	1,693.01	\$ 3,251.00						4,944.01	
Other Reimbursements.....		6.05					\$ 865.41	871.46	
Provisions for Refunds.....							15.00	15.00	
Revolving Accounts.....							867.84	867.84	
Reduction of Expenditures.....		338.46						338.46	
Total.....	\$ 5,388.01	\$ 3,595.51	.00	.00	.00	.00	.00	\$ 1,748.25	\$ 10,681.77
PUBLIC EDUCATION—									
State Department of Education:									
Headquarters:									
Licenses and Permits.....	\$ 4,081.54					\$ 4,103.20			\$ 4,081.54
Sales to the Public.....		\$ 12,506.73						16,609.93	
Commissions and Royalties.....							\$ 1,463.38	1,463.38	
Rentals.....	655.20							655.20	
Interest on Investments.....							2,333.89	2,333.89	
Miscellaneous.....							130.57	130.57	
Federal Reimbursements.....					\$ 17,622,076.85		1,086,125.30	18,608,203.15	
Other Reimbursements.....		\$ 5,756.17				3,429.74	407,571.40	416,757.31	
State Reimbursements.....			\$ 22,222.00					22,222.00	
Trust Funds.....							1,250.50	1,250.50	
Revolving Accounts.....	14,156.85	27,655.59		\$ 6,953.95	2,104.05	87,069.89	37,666.10	37,666.10	
Reduction of Expenditures.....							1,146.90	139,087.23	
Total.....	\$ 18,893.59	\$ 45,918.49	\$ 22,222.00	\$ 6,953.95	\$ 17,624,180.90	\$ 94,602.88	.00	\$ 1,537,689.04	\$ 19,250,460.80
Aid to Education:									
Federal Reimbursements.....	\$ 122,430.72	\$ 161,557.00			\$ 46,734,190.47			\$ 46,734,190.47	
Reduction of Expenditures.....					987.40			234,975.12	
Total.....	\$ 122,430.72	\$ 161,557.00	.00	.00	\$ 46,735,177.87	.00	.00	.00	\$ 47,019,165.59
University of Maryland:									
University of Maryland Receipts.....									
		\$ 20.00							\$ 20.00
Total.....	.00	\$ 20.00	.00	.00	.00	.00	.00	.00	\$ 20.00
College Park Campus:									
Interest on Investments.....			\$ 10,022.00						\$ 10,022.00
University of Maryland Receipts.....		\$ 38,295.53	21,907,454.29	\$ 38,505.45	\$ 3,369,851.00	\$ 6,217.85			25,360,324.12
Total.....	.00	\$ 38,295.53	\$ 21,917,476.29	\$ 38,505.45	\$ 3,369,851.00	\$ 6,217.85	.00	.00	\$ 25,370,346.12
Baltimore City Campus:									
University of Maryland Receipts.....		\$ 6,903.75	\$ 4,711,168.88	\$ 26,109.98					\$ 4,744,182.61
Total.....	.00	\$ 6,903.75	\$ 4,711,168.88	\$ 26,109.98	.00	.00	.00	.00	\$ 4,744,182.61
University Hospital:									
University of Maryland Receipts.....		\$ 54,452.67	\$ 20,250,180.88	\$ 21,536.14					\$ 20,326,169.69
State Reimbursements.....			1,185,334.00						1,185,334.00
Total.....	.00	\$ 54,452.67	\$ 21,435,514.88	\$ 21,536.14	.00	.00	.00	.00	\$ 21,511,503.69

EXHIBIT B—Continued