

STATE OF MARYLAND

AGENCY AND SOURCE	GENERAL FUND		SPECIAL FUNDS		FEDERAL FUNDS		LOAN FUNDS	NON-BUDGETED FUNDS	TOTAL
	Revenue	Budget Credits	Attainment	Budget Credits	Attainment	Budget Credits			
Capital Programs Administration:									
Federal Reimbursements.....								\$ 1,998,162.56	\$ 1,998,162.56
Other Reimbursements.....								567,284.17	567,284.17
Reduction of Expenditures.....								9,890.81	9,890.81
Total.....	.00	.00	.00	.00	.00	.00	.00	\$ 2,575,287.04	\$ 2,575,287.04
Wildlife Administration:									
Federal Reimbursements.....								\$ 297,790.64	\$ 297,790.64
Total.....	.00	.00	.00	.00	.00	.00	.00	\$ 297,790.64	\$ 297,790.64
Department of Mental Hygiene:									
Federal Reimbursements.....								\$ 582,881.00	\$ 582,881.00
Total.....	.00	.00	.00	.00	.00	.00	.00	\$ 582,881.00	\$ 582,881.00
Maryland Civil Defense and Emergency Planning Agency:									
Federal Reimbursements.....								\$ 32,975.68	\$ 32,975.68
Total.....	.00	.00	.00	.00	.00	.00	.00	\$ 32,975.68	\$ 32,975.68
St. Mary's City Commission:									
Federal Reimbursements.....								\$ 44,000.00	\$ 44,000.00
Total.....	.00	.00	.00	.00	.00	.00	.00	\$ 44,000.00	\$ 44,000.00
Maryland Historical Trust:									
Federal Reimbursements.....								\$ 5,890.81	\$ 5,890.81
Total.....	.00	.00	.00	.00	.00	.00	.00	\$ 5,890.81	\$ 5,890.81
LOAN ACCOUNTS:									
Other Reimbursements.....							\$ 195,986.70		\$ 195,986.70
Bond Issues.....							162,155,887.00		162,155,887.00
State Bond Repayments.....							12,548.89		12,548.89
Reduction of Expenditures.....							1,085,148.82		1,085,148.82
Total.....	.00	.00	.00	.00	.00	.00	\$168,899,070.91	.00	\$168,899,070.91
GRAND TOTALS.....	\$8,292,286,504.98	\$ 88,282,982.44	\$1,176,285,101.64	\$ 22,545,288.84	\$276,015,481.29	\$ 1,816,227.15	\$168,899,070.91	\$1,645,646,489.46	\$11,609,726,996.16

EXHIBIT B—Continued