

STATE OF MARYLAND

AGENCY AND SOURCE	GENERAL FUND REVENUE	SPECIAL FUNDS ATTAINMENT	ANNUITY BOND FUND	FEDERAL FUNDS ATTAINMENT	LOAN FUND	NON-BUDGETED FUNDS	TOTALS
Department of Health and Mental Hygiene: Department of Mental Hygiene: Reimbursements and Grants from the Federal Government						466,610.60	466,610.60
Total .....	.00	.00	.00	.00	.00	466,610.60	466,610.60
Maryland Civil Defense and Disaster Preparedness Agency: Reimbursements and Grants from the Federal Government						7,232.38	7,232.38
Total .....	.00	.00	.00	.00	.00	7,232.38	7,232.38
Towson State College: Reimbursements and Grants from the Federal Government						496,338.00	496,338.00
Total .....	.00	.00	.00	.00	.00	496,338.00	496,338.00
St. Mary's City Commission: Reimbursements and Grants from the Federal Government						307,799.45	307,799.45
Total .....	.00	.00	.00	.00	.00	307,799.45	307,799.45
LOAN ACCOUNTS—							
Interest on Loan Repayments					\$ 69,561.76		69,561.76
Bond Issues					448,200,000.00		448,200,000.00
State Bond Repayments					125,698.07		125,698.07
Reduction of Expenditures					360.00		360.00
Total .....	.00	.00	.00	.00	448,395,619.83	.00	448,395,619.83
GRAND TOTALS	\$1,685,749,863.90	\$966,280,754.78	\$160,600,266.71	\$565,743,720.91	\$448,395,619.83	\$1,180,298,371.18	\$5,007,068,597.31

() Denotes Red Figures

(I) Receipts for the Agency Accounts are Collections for Prior Year Obligated Accounts

EXHIBIT B—Continued