

STATE OF MARYLAND

AGENCY AND SOURCE	GENERAL FUND REVENUE	SPECIAL FUNDS ATTAINMENT	ANNUITY BOND FUND	FEDERAL FUNDS ATTAINMENT	LOAN FUNDS	NON-BUDGETED FUNDS	TOTALS
Division of Correction Reimbursements and Grants From the Federal Government .....	.....	.....	.....	.....	.....	586,500.00	586,500.00
Total	.00	.00	.00	.00	.00	586,500.00	586,500.00
University of Maryland University of Maryland Receipts .....	.....	.....	.....	.....	.....	15,572.52	15,572.52
Reimbursements and Grants From the Federal Government .....	.....	.....	.....	.....	.....	162,406.55	162,406.55
Total	.00	.00	.00	.00	.00	177,979.07	177,979.07
State Colleges Towson State College Reimbursements and Grants From the Federal Government .....	.....	.....	.....	.....	.....	306,741.00	306,741.00
Total	.00	.00	.00	.00	.00	306,741.00	306,741.00
St. Mary's City Commission Reimbursements From State Agencies .....	.....	.....	.....	.....	.....	26,261.00	26,261.00
Total	.00	.00	.00	.00	.00	26,261.00	26,261.00
LOAN ACCOUNTS							
Interest on Investments .....	.....	.....	.....	.....	378,160.00	.....	378,160.00
Interest on Loan Repayments .....	.....	.....	.....	.....	80,662.21	.....	80,662.21
Reimbursements and Grants From the Federal Government .....	.....	.....	.....	.....	151,571.50	.....	151,571.50
Bond Issues .....	.....	.....	.....	.....	218,145,000.00	.....	218,145,000.00
State Bond Repayments .....	.....	.....	.....	.....	127,360.34	.....	127,360.34
Reduction of Expenditures .....	.....	.....	.....	.....	(589.07)	.....	(589.07)
Total	.00	.00	.00	.00	218,882,164.98	.00	218,882,164.98
GRAND TOTALS	\$2,096,905,926.94	\$937,684,613.29	\$185,031,411.39	\$815,400,872.30(A)	\$218,882,164.98	\$1,660,139,716.98	\$5,914,044,705.88

EXHIBIT B—Continued