

Board of Trustees of State Colleges— Construction Reimbursement Account: Federal Reimbursements.....								\$ 2,060,958.24	\$ 2,060,958.24
Totals.....	.00	.00	.00	.00	.00	.00	.00	\$ 2,060,958.24	\$ 2,060,958.24
Advances to Departments from the General Fund: Revolving Accounts.....		\$ 323,972.72							\$ 323,972.72
Totals.....	.00	\$ 323,972.72	.00	.00	.00	.00	.00	.00	\$ 323,972.72
General Fund Investments—Bills, Bonds and Notes: Revolving Accounts.....		\$ 784,759,032.49							\$ 784,759,032.49
Totals.....	.00	\$ 784,759,032.49	.00	.00	.00	.00	.00	.00	\$ 784,759,032.49
General Fund Investments— Certificates of Deposit: Revolving Accounts.....		\$ 977,000.00							\$ 977,000.00
Totals.....	.00	\$ 977,000.00	.00	.00	.00	.00	.00	.00	\$ 977,000.00
General Construction Loan of 1962: Reduction of Expenditures.....							\$ 6,500.00		\$ 6,500.00
Totals.....	.00	.00	.00	.00	.00	.00	\$ 6,500.00	.00	\$ 6,500.00
General Construction Loan of 1964: Reduction of Expenditures.....							\$ 13,103.44		\$ 13,103.44
Totals.....	.00	.00	.00	.00	.00	.00	\$ 13,103.44	.00	\$ 13,103.44
General Public Junior or Community College Loan of 1964: Bond Issues.....							\$ 1,000,039.98		\$ 1,000,039.98
Totals.....	.00	.00	.00	.00	.00	.00	\$ 1,000,039.98	.00	\$ 1,000,039.98
Hospital Construction Loan of 1964: Bond Issues.....							\$ 7,075,054.52		\$ 7,075,054.52
Totals.....	.00	.00	.00	.00	.00	.00	\$ 7,075,054.52	.00	\$ 7,075,054.52
General Public Regional Community College Construction Loan of 1965: Bond Issues.....							\$ 1,560,062.37		\$ 1,560,062.37
Reduction of Expenditures.....							583,275.00		583,275.00
Totals.....	.00	.00	.00	.00	.00	.00	\$ 2,143,337.37	.00	\$ 2,143,337.37
General Public School Construction Loan of 1965: Bond Issues.....							\$ 1,585,063.37		\$ 1,585,063.37
Totals.....	.00	.00	.00	.00	.00	.00	\$ 1,585,063.37	.00	\$ 1,585,063.37
General Construction Loan of 1966: Bond Issues.....							\$ 8,000,001.60		\$ 8,000,001.60
Totals.....	.00	.00	.00	.00	.00	.00	\$ 8,000,001.60	.00	\$ 8,000,001.60
Goucher College Loan of 1966: Bond Issues.....							\$ 510,014.22		\$ 510,014.22
Totals.....	.00	.00	.00	.00	.00	.00	\$ 510,014.22	.00	\$ 510,014.22
Washington College Loan of 1966: Bond Issues.....							\$ 160,006.40		\$ 160,006.40
Totals.....	.00	.00	.00	.00	.00	.00	\$ 160,006.40	.00	\$ 160,006.40
Sanitary Facilities Sewerage Loan of 1966: Bond Issues.....							\$ 1,300,000.26		\$ 1,300,000.26
Totals.....	.00	.00	.00	.00	.00	.00	\$ 1,300,000.26	.00	\$ 1,300,000.26

EXHIBIT B—Continued