Reimbursements From State Agencies	.....	.....	.....	.....	.....	28,991.00	28,991.00
Total	.00	.00	.00	.00	.00	51,555.00	51,555.00
Department of Natural Resources:							
Capital Programs Administration:							
Reimbursements and Grants From the Federal Government	.....	....	...	.....	..	5,307,709.78	5,307,709.78
Reimbursements From Other Than the Federal Government and State Agencies	.....	...	.....	.....	..	453,588.73	453,588.73
Reimbursements From State Agencies	.....	..	.....	.....	..	2,200,000.00	2,200,000.00
Total	.00	.00	.00	.00	.00	7,961,298.51	7,961,298.51
Energy and Coastal Zone Administration:							
Reimbursements and Grants From the Federal Government	.....	..	.....	..	.....	73,965.76	73,965.76
Total	.00	.00	.00	.00	.00	73,965.76	73,965.76
State Colleges:							
Towson State University:							
Reimbursements and Grants From the Federal Government	.....		.....	...	..	(773.66)	(773.66)
Total	.00	.00	.00	.00	.00	(773.66)	(773.66)
St. Mary's City Commission:							
Reimbursements and Grants From the Federal Government	...				.....	40,868.08	40,868.08
Total	.00	.00	.00	.00	.00	40,868.08	40,868.08
Maryland Historical Trust:							
Reimbursements and Grants From the Federal Government	.....	.....	.....	.....	.....	45,336.25	45,336.25
Total	.00	.00	.00	.00	.00	45,336.25	45,336.25
LOAN ACCOUNTS							
Interest on Investments	.....	..	..	.....	$821,568.33	..	821,568.33
Interest on Loan Repayments	.....	.....		.....	74,779.52		74,779.52
Reimbursements and Grants From the Federal Government	.....	..	..	.....	(97,001.00)	.	(97,001.00)
Bond Issues	.....	.	...	.....	115,350,000.00	.	115,350,000.00
State Bond Repayments	.....	.	....	.....	97,204.18		97,204.18
Reimbursements From State Agencies	.....	...	.....	.....	50,000,000.00	.	50,000,000.00
Reduction of Expenditures							
Total	.00	.00	.00	.00	166,246,551.03	.00	166,246,551.03
GRAND TOTALS	$2,387,292,026.81	$1,016,272,942.64	$190,769,325.82	$785,148,265.92	$166,246,551.03	$1,249,401,658.15	$5,795,130,770.37