

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			
Military Department:									
Federal Reimbursements.....	.....	.....	.....	.....	.....	.....	.....	\$ 510,528.97	\$ 510,528.97
Total.....	.00	.00	.00	.00	.00	.00	.00	\$ 510,528.97	\$ 510,528.97
Fish and Wildlife Administration:									
Reduction of Expenditures.....	.....	.....	.....	.....	.....	.....	.....	\$ 45,852.00	\$ 45,852.00
Total.....	.00	.00	.00	.00	.00	.00	.00	\$ 45,852.00	\$ 45,852.00
Department of Chesapeake Bay Affairs:									
Other Reimbursements.....	.....	.....	.....	.....	.....	.....	.....	\$ 107,329.18	\$ 107,329.18
State Reimbursements.....	.....	.....	.....	.....	.....	.....	.....	947,844.49	947,844.49
Total.....	.00	.00	.00	.00	.00	.00	.00	\$ 1,055,173.67	\$ 1,055,173.67
Department of Forests and Parks:									
Federal Reimbursements.....	.....	.....	.....	.....	.....	.....	.....	\$ 1,557,606.53	\$ 1,557,606.53
Reduction of Expenditures.....	.....	.....	.....	.....	.....	.....	.....	77,725.00	77,725.00
Total.....	.00	.00	.00	.00	.00	.00	.00	\$ 1,635,331.53	\$ 1,635,331.53
Department of Environmental Services:									
Federal Reimbursements.....	.....	.....	.....	.....	.....	.....	.....	\$ 43,249.00	\$ 43,249.00
Reduction of Expenditures.....	.....	.....	.....	.....	.....	.....	.....	120.94	120.94
Total.....	.00	.00	.00	.00	.00	.00	.00	\$ 43,369.94	\$ 43,369.94
Department of Mental Hygiene:									
Federal Reimbursements.....	.....	.....	.....	.....	.....	.....	.....	\$ 332,998.00	\$ 332,998.00
Total.....	.00	.00	.00	.00	.00	.00	.00	\$ 332,998.00	\$ 332,998.00
Maryland Civil Defense and Emergency Planning Agency:									
Federal Reimbursements.....	.....	.....	.....	.....	.....	.....	.....	\$ 33,457.61	\$ 33,457.61
Total.....	.00	.00	.00	.00	.00	.00	.00	\$ 33,457.61	\$ 33,457.61
University of Maryland and State Board of Agriculture:									
University of Maryland Receipts.....	.....	.....	.....	.....	.....	.....	.....	\$ 4,898,225.00	\$ 4,898,225.00
Reduction of Expenditures.....	.....	.....	.....	.....	.....	.....	.....	10,952.28	10,952.28
Total.....	.00	.00	.00	.00	.00	.00	.00	\$ 4,909,177.28	\$ 4,909,177.28
Towson State College Auxiliary:									
Federal Reimbursements.....	.....	.....	.....	.....	.....	.....	.....	\$ 539,404.00	\$ 539,404.00
Total.....	.00	.00	.00	.00	.00	.00	.00	\$ 539,404.00	\$ 539,404.00
LOAN ACCOUNTS:									
Other Reimbursements.....	.....	.....	.....	.....	.....	.....	\$ 9,560,291.00	.....	\$ 9,560,291.00
Bond Issues.....	.....	.....	.....	.....	.....	.....	204,418,262.00	.....	204,418,262.00
Reduction of Expenditures.....	.....	.....	.....	.....	.....	.....	408,142.58	.....	408,142.58
Total.....	.00	.00	.00	.00	.00	.00	\$214,386,695.58	.00	\$214,386,695.58
GRAND TOTALS.....	\$3,230,288,348.20	\$19,699,718.98	\$745,249,291.22	\$ 4,116,098.08	\$245,332,114.54	\$2,856,559.20	\$214,386,695.58	\$894,488,742.72	\$5,356,412,563.47