

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			
COLLECTORS OF STATE TAXES:									
Property Taxes			59,747,795.47						59,747,795.47
Provisions for Refunds								878.85	878.85
Total	.00	.00	59,747,795.47	.00	.00	.00	.00	878.85	59,748,173.82
COURTS OF CRIMINAL JURISDICTION:									
Criminal Injuries Compensation Costs	17,250.75								17,250.75
Total	17,250.75	.00	.00	.00	.00	.00	.00	.00	17,250.75
ADVANCES TO DEPARTMENTS FROM THE GENERAL FUND:									
Revolving Accounts	395,904.82								395,904.82
Total	395,904.82	.00	.00	.00	.00	.00	.00	.00	395,904.82
GENERAL FUND INVESTMENTS—BILLS, BONDS AND NOTES:									
Revolving Accounts	10,961,441,901.74								10,961,441,901.74
Total	10,961,441,901.74	.00	.00	.00	.00	.00	.00	.00	10,961,441,901.74
GENERAL FUND INVESTMENTS—CERTIFICATES OF DEPOSIT:									
Revolving Accounts	26,480,000.00								26,480,000.00
Total	26,480,000.00	.00	.00	.00	.00	.00	.00	.00	26,480,000.00
CONSTRUCTION REIMBURSEMENTS ACCOUNTS—									
Department of General Services:									
Design and Construction:									
Reduction of Expenditures								6,225.85	6,225.85
Total	.00	.00	.00	.00	.00	.00	.00	6,225.85	6,225.85
Department of Natural Resources:									
Capital Programs Administration:									
Federal Reimbursements								3,301,249.63	3,301,249.63
Other Reimbursements								156,919.69	156,919.69
State Reimbursements								684,245.00	684,245.00
Total	.00	.00	.00	.00	.00	.00	.00	4,142,414.37	4,142,414.37
Department of Health and Mental Hygiene:									
Department of Mental Hygiene:									
Federal Reimbursements								1,749,789.75	1,749,789.75
Total	.00	.00	.00	.00	.00	.00	.00	1,749,789.75	1,749,789.75
Maryland Civil Defense and Disaster Preparedness Agency:									
Federal Reimbursements								35,580.82	35,580.82
Total	.00	.00	.00	.00	.00	.00	.00	35,580.82	35,580.82