

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	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

EXHIBIT A—1—Continued