

<b>CONSTRUCTION REIMBURSEMENT ACCOUNTS</b>							
University of Maryland						215,558	215,558
Colleges and Universities .....	.....	.....	.....	.....	.....	.....	.....
Total .....	.....	.....	.....	.....	.....	215,558	215,558
<b>LOAN ACCOUNTS</b>							
Interest on Investments and Loans .....	.....	.....	.....	.....	4,263,674	.....	4,263,674
Reimbursements and Grants From the Federal Government .....	.....	.....	.....	.....	(6,189,216)	.....	(6,189,216)
Bond Issues .....	.....	.....	.....	.....	138,990,000	.....	138,990,000
Reimbursements From State Agencies .....	.....	.....	.....	.....	28,303,000	.....	28,303,000
Total .....	.....	.....	.....	.....	165,367,458	.....	165,367,458
<b>GRAND TOTALS .....</b>	<b>\$3,769,794,839</b>	<b>\$1,476,700,954</b>	<b>\$259,757,674</b>	<b>\$1,465,709,636</b>	<b>\$165,367,458</b>	<b>\$2,413,867,683</b>	<b>\$9,551,198,244</b>