

RECEIPTS—Continued

Agency and Source	GENERAL FUNDS		SPECIAL FUNDS		FEDERAL FUNDS		NON-BUDGETED FUNDS	TOTAL
	Revenue	Budget Credits	Attainment	Budget Credits	Attainment	Budget Credits		
Department of Chesapeake Bay Affairs— Construction Reimbursement Account:								
Other Reimbursements .....	.00	.00	.00	.00	.00	.00	\$ 213,168.80	\$ 213,168.80
Totals .....	.00	.00	.00	.00	.00	.00	\$ 213,168.80	\$ 213,168.80
Department of Forests and Parks— Construction Reimbursement Account:								
Federal Reimbursements							\$ 1,096,953.49	\$ 1,096,953.49
Reduction of Expenditures							38,184.69	38,184.69
Totals .....	.00	.00	.00	.00	.00	.00	\$ 1,135,138.18	\$ 1,135,138.18
Department of Water Resources— Construction Reimbursement Account:								
Federal Reimbursements .....	.00	.00	.00	.00	.00	.00	\$ 25,000.00	\$ 25,000.00
Totals .....	.00	.00	.00	.00	.00	.00	\$ 25,000.00	\$ 25,000.00
Department of Mental Hygiene— Construction Reimbursement Account:								
Federal Reimbursements .....	.00	.00	.00	.00	.00	.00	\$ 159,378.00	\$ 159,378.00
Totals .....	.00	.00	.00	.00	.00	.00	\$ 159,378.00	\$ 159,378.00
Board of Trustees of State Colleges— Construction Reimbursement Account:								
Federal Reimbursements .....	.00	.00	.00	.00	.00	.00	\$ 2,060,958.24	\$ 2,060,958.24
Totals .....	.00	.00	.00	.00	.00	.00	\$ 2,060,958.24	\$ 2,060,958.24
Advances to Departments from the General Fund:								
Revolving Accounts	\$ 323,972.72							\$ 323,972.72
Totals .....	.00	\$ 323,972.72	.00	.00	.00	.00		\$ 323,972.72
General Fund Investments—Bills, Bonds and Notes:								
Revolving Accounts	\$ 784,759,032.49							\$ 784,759,032.49
Totals .....	.00	\$ 784,759,032.49	.00	.00	.00	.00		\$ 784,759,032.49