RECEIPTS—Continued

Agency and Source	GENERAL FUNDS		SPECIAL FUNDS		FEDERAL FUNDS		LOAN FUNDS	NON-BUDGETED FUNDS	TOTAL
	Revenue	Budget Credits	Attainment	Budget Credits	Attainment	Budget Credits			
General Fund Investments—Bills, Bonds and Notes:									
Revolving Accounts	$1,737,059,064.01	.....	.....	.....	.....	.....	.....	.....	$1,737,059,064.01
Totals	$1,737,059,064.01	.00	.00	.00	.00	.00	.00	.00	$1,737,059,064.01
General Fund Investments—Certificates of Deposit:									
Revolving Accounts	$ 3,939,500.00	.....	.....	.....	.....	.....	.....	.....	$ 3,939,500.00
Totals	$ 3,939,500.00	.00	.00	.00	.00	.00	.00	.00	$ 3,939,500.00
Board of Public Works—Construction Reimbursement Account:									
Rentals	.....	.....	.....	.....	.....	.....	.....	$ 13,072.88	$ 13,072.88
Totals	.00	.00	.00	.00	.00	.00	.00	$ 13,072.88	$ 13,072.88
Military Department—Construction Reimbursement Account:									
Federal Reimbursements	.....	.....	.....	.....	.....	.....	.....	$ 12,123.30	$ 12,123.30
Totals	.00	.00	.00	.00	.00	.00	.00	$ 12,123.30	$ 12,123.30
Department of Chesapeake Bay Affairs—Construction Reimbursement Account:									
Other Reimbursements	.....	.....	.....	.....	.....	.....	.....	$ 41,038.89	$ 41,038.89
Reduction of Expenditures	.....	.....	.....	.....	.....	.....	.....	325.00	325.00
Totals	.00	.00	.00	.00	.00	.00	.00	$ 41,363.89	$ 41,363.89
Department of Forests and Parks—Construction Reimbursement Account:									
Federal Reimbursements	.....	.....	.....	.....	.....	.....	.....	$ 964,415.51	$ 964,415.51
Reduction of Expenditures	.....	.....	.....	.....	.....	.....	.....	33,834.00	33,834.00
Totals	.00	.00	.00	.00	.00	.00	.00	$ 998,249.51	$ 998,249.51