

RECEIPTS

| | | | | | | | | | |
|--|---------------------|------------------|-------------------|-----------------|-------------------|-----------------|-------------------|---------------------|-------------------|
| Military Department: | | | | | | | | | |
| Federal Reimbursements | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | \$ 510,528.97 |
| Total | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | \$ 510,528.97 |
| Fish and Wildlife Administration: | | | | | | | | | |
| Reduction of Expenditures | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | \$ 45,852.00 |
| Total | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | \$ 45,852.00 |
| Department of Chesapeake Bay Affairs: | | | | | | | | | |
| Other Reimbursements | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | \$ 107,329.18 |
| State Reimbursements | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | \$ 947,844.49 |
| Total | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | \$ 1,055,173.67 |
| Department of Forests and Parks: | | | | | | | | | |
| Federal Reimbursements | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | \$ 1,557,606.53 |
| Reduction of Expenditures | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | \$ 77,725.00 |
| Total | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | \$ 1,635,331.53 |
| Department of Environmental Services: | | | | | | | | | |
| Federal Reimbursements | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | \$ 43,249.00 |
| Reduction of Expenditures | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | \$ 120.94 |
| Total | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | \$ 43,369.94 |
| Department of Mental Hygiene: | | | | | | | | | |
| Federal Reimbursements | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | \$ 332,998.00 |
| Total | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | \$ 332,998.00 |
| Maryland Civil Defense and Emergency Planning Agency: | | | | | | | | | |
| Federal Reimbursements | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | \$ 33,457.61 |
| Total | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | \$ 33,457.61 |
| University of Maryland and State Board of Agriculture: | | | | | | | | | |
| University of Maryland Receipts | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | \$ 4,898,225.00 |
| Reduction of Expenditures | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | \$ 10,952.28 |
| Total | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | \$ 4,909,177.28 |
| Towson State College Auxiliary: | | | | | | | | | |
| Federal Reimbursements | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | \$ 539,404.00 |
| Total | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | \$ 539,404.00 |
| LOAN ACCOUNTS: | | | | | | | | | |
| Other Reimbursements | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | \$ 9,560,291.00 |
| Bond Issues | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | \$ 204,418,282.00 |
| Reduction of Expenditures | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | \$ 408,142.36 |
| Total | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | \$ 214,966,995.56 |
| GRAND TOTALS | \$ 3,230,283,346.20 | \$ 19,699,713.93 | \$ 745,249,291.22 | \$ 4,116,096.08 | \$ 245,332,114.54 | \$ 2,856,559.20 | \$ 894,488,742.72 | \$ 5,356,412,563.47 | |