

RECEIPTS

RECEIPTS—Continued

Agency and Source	GENERAL FUND		SPECIAL FUNDS		FEDERAL FUNDS		LOAN FUNDS	NON-BUDGETED FUNDS	TOTAL
	Revenue	Budget Credits	Attainment	Budget Credits	Attainment	Budget Credits			
<b>GENERAL FUNDS INVESTMENTS—</b>									
<b>BILLS, BONDS AND NOTES:</b>									
Revolving Accounts	\$ 3,936,501,154.49		.00		.00		.00		\$ 3,936,501,154.49
Total	\$ 3,936,501,154.49		.00		.00		.00		\$ 3,936,501,154.49
<b>GENERAL FUNDS INVESTMENTS—</b>									
<b>CERTIFICATES OF DEPOSIT:</b>									
Revolving Accounts	\$ 6,669,000.00		.00		.00		.00		\$ 6,669,000.00
Total	\$ 6,669,000.00		.00		.00		.00		\$ 6,669,000.00
<b>CONSTRUCTION REIMBURSEMENTS</b>									
<b>ACCOUNTS:</b>									
<b>Military Department:</b>									
Federal Reimbursements								\$ 193,096.95	\$ 193,096.95
Total	.00	.00	.00	.00	.00	.00	.00	.00	\$ 193,096.95
<b>Department of General Services:</b>									
Federal Reimbursements								\$ 430,000.00	\$ 430,000.00
Total	.00	.00	.00	.00	.00	.00	.00	.00	\$ 430,000.00
<b>Department of Natural Resources:</b>									
Federal Reimbursements								\$ 62,500.00	\$ 62,500.00
Total	.00	.00	.00	.00	.00	.00	.00	.00	\$ 62,500.00
<b>Capital Programs Administration:</b>									
Federal Reimbursements								\$ 2,802,121.63	\$ 2,802,121.63
State Reimbursements								\$ 361,627.00	\$ 361,627.00
Reduction of Expenditures								\$ 202,690.77	\$ 202,690.77
Total	.00	.00	.00	.00	.00	.00	.00	\$ 3,575,915.22	\$ 3,575,915.22
<b>Wildlife Administration:</b>									
Rentals								\$ 15.00	\$ 15.00
Federal Reimbursements								\$ 24,752.80	\$ 24,752.80
Total	.00	.00	.00	.00	.00	.00	.00	\$ 24,767.80	\$ 24,767.80
<b>Maryland Civil Defense and Emergency</b>									
<b>Planning Agency:</b>									
Federal Reimbursements								\$ 26,181.52	\$ 26,181.52
Total	.00	.00	.00	.00	.00	.00	.00	\$ 26,181.52	\$ 26,181.52
<b>Morgan State College Auxiliary:</b>									
Federal Reimbursements								\$ 611,462.00	\$ 611,462.00
Total	.00	.00	.00	.00	.00	.00	.00	\$ 611,462.00	\$ 611,462.00
<b>Towson State College Auxiliary:</b>									
Federal Reimbursements								\$ 838,319.00	\$ 838,319.00
Total	.00	.00	.00	.00	.00	.00	.00	\$ 838,319.00	\$ 838,319.00
<b>LOAN ACCOUNTS:</b>									
Other Reimbursements							\$ 360.00		\$ 360.00
Bond Issues							\$ 193,512,414.00		\$ 193,512,414.00
State Reimbursements							\$ 43,121.45		\$ 43,121.45
Reduction of Expenditures							\$ 1,481,347.41		\$ 1,481,347.41
Total	.00	.00	.00	.00	.00	.00	\$ 195,037,342.86		\$ 195,037,342.86
<b>GRAND TOTALS</b>	<b>\$ 5,059,706,562.35</b>	<b>\$ 22,191,225.33</b>	<b>\$ 858,847,159.30</b>	<b>\$ 7,964,662.19</b>	<b>\$ 292,370,915.94</b>	<b>\$ 3,771,652.77</b>	<b>\$ 1,560,266,204.75</b>	<b>\$ 7,700,178,745.49</b>	<b>\$ 7,700,178,745.49</b>