

RECEIPTS

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AGENCY AND SOURCE	GENERAL FUND		SPECIAL FUNDS		FEDERAL FUNDS		LOAN FUNDS	NON-BUDGETED FUNDS	TOTAL
	Revenue	Budget Credits	Attainment	Budget Credits	Attainment	Budget Credits			
Capital Programs Administration: Federal Reimbursements..... Other Reimbursements..... Reduction of Expenditures..... Total.....	.00	.00	.00	.00	.00	.00	.00	\$ 1,899,182.62 \$ 827,234.17 9,890.81	\$ 1,899,182.62 \$ 827,234.17 9,890.81
Wildlife Administration: Federal Reimbursements..... Total.....	.00	.00	.00	.00	.00	.00	.00	\$ 2,575,287.04	\$ 2,575,287.04
Department of Mental Hygiene: Federal Reimbursements..... Total.....	.00	.00	.00	.00	.00	.00	.00	\$ 297,790.64 \$ 297,790.64	\$ 297,790.64 \$ 297,790.64
Manpower/Civil Defense and Emergency Planning Agency: Federal Reimbursements..... Total.....	.00	.00	.00	.00	.00	.00	.00	\$ 562,881.00 \$ 562,881.00	\$ 562,881.00 \$ 562,881.00
St. Mary's/City Commission: Federal Reimbursements..... Total.....	.00	.00	.00	.00	.00	.00	.00	\$ 32,975.68 \$ 32,975.68	\$ 32,975.68 \$ 32,975.68
Maryland Historical Trust: Federal Reimbursements..... Total.....	.00	.00	.00	.00	.00	.00	.00	\$ 44,000.00 \$ 44,000.00	\$ 44,000.00 \$ 44,000.00
LOAN ACCOUNTS: Other Reimbursements..... State Reimbursements..... State Expenditures..... Reduction of Expenditures..... Total.....	.00	.00	.00	.00	.00	.00	.00	\$ 185,899,070.91 \$ 185,899,070.91 162,185,897.00 12,545.89 1,085,148.32	\$ 185,899,070.91 \$ 185,899,070.91 162,185,897.00 12,545.89 1,085,148.32
<b>GRAND TOTALS.....</b>	<b>\$3,292,286,504.93</b>	<b>\$ 83,292,982.44</b>	<b>\$1,176,285,101.64</b>	<b>\$ 22,545,288.34</b>	<b>\$276,015,431.29</b>	<b>\$ 1,816,227.15</b>	<b>\$ 163,899,070.91</b>	<b>\$11,645,646,488.46</b>	<b>\$11,609,726,986.16</b>