

RECEIPTS

AGENCY AND SOURCE	GENERAL FUND		SPECIAL FUNDS		FEDERAL FUNDS		LOAN FUNDS	NON-BUDGETED FUNDS	TOTAL
	Revenue	Budget Credits	Attainment	Budget Credits	Attainment	Budget Credits			
Wildlife Administration: Federal Reimbursements	.00	.00	.00	.00	.00	.00	.00	\$ 46,450.00	\$ 46,450.00
Total	.00	.00	.00	.00	.00	.00	.00	46,450.00	46,450.00
Manpower Civil Defense and Emergency Planning Agency: Federal Reimbursements	.00	.00	.00	.00	.00	.00	.00	44,522.47	44,522.47
Total	.00	.00	.00	.00	.00	.00	.00	44,522.47	44,522.47
Towson State College Auxiliary: Federal Reimbursements	.00	.00	.00	.00	.00	.00	.00	161,681.00	161,681.00
Total	.00	.00	.00	.00	.00	.00	.00	161,681.00	161,681.00
LOAN ACCOUNTS: Bond Issues State Bonds Reduction of Expenditures	.00	.00	.00	.00	.00	.00	\$ 20,342.86 383,650,488.47 15,177,819.89	.00	20,342.86 383,650,488.47 15,177,819.89
Total	.00	.00	.00	.00	.00	.00	388,995,547.34	.00	388,995,547.34
GRAND TOTALS	\$9,916,979,461.02	\$ 25,179,649.77	\$1,249,111,850.17	\$ 12,114,368.26	\$38,449,887.79	\$ 2,500,854.90	\$388,995,547.34	\$1,737,228,934.96	\$13,742,458,764.10