

REVENUES

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AGENCY AND SOURCE	GENERAL FUND REVENUE	SPECIAL FUNDS ATTAINMENT	ANNUITY BOND FUND	FEDERAL FUNDS ATTAINMENT	LOAN FUND	NON-BUDGETED FUNDS	TOTALS
Department of Health and Mental Hygiene: Department of Mental Hygiene Reimbursements and Grants from the Federal Government	.00	.00	.00	.00	.00	466,610.60	466,610.60
Total	.00	.00	.00	.00	.00	466,610.60	466,610.60
Maryland Civil Defense and Disaster Preparatory Agency Grants from the Federal Government	.00	.00	.00	.00	.00	7,232.38	7,232.38
Total	.00	.00	.00	.00	.00	7,232.38	7,232.38
Towson State College: Reimbursements and Grants from the Federal Government	.00	.00	.00	.00	.00	496,338.00	496,338.00
Total	.00	.00	.00	.00	.00	496,338.00	496,338.00
St. Mary's City Commission: Reimbursements and Grants from the Federal Government	.00	.00	.00	.00	.00	307,799.45	307,799.45
Total	.00	.00	.00	.00	.00	307,799.45	307,799.45
LOAN ACCOUNTS—							
Interest on Loan Repayments					\$ 68,561.76		68,561.76
Bond Issues					448,200,000.00		448,200,000.00
State Repayment					122,850.00		122,850.00
Reduction of Expenditures					360.00		360.00
Total					448,395,619.83		448,395,619.83
GRAND TOTALS	\$1,685,749,862.90	\$966,280,754.78	\$160,600,266.71	\$565,743,720.91	\$448,395,619.83	\$1,180,298,371.18	\$5,007,068,587.31

() Denotes Red Figures
 (i) Receipts for the Agency Accounts are Collections for Prior Year Obligated Accounts