

STATE OF MARYLAND

AGENCY AND SOURCE	GENERAL FUND REVENUE	SPECIAL FUNDS ATTAINMENT	ANNUITY BOND FUND	FEDERAL FUNDS ATTAINMENT	LOAN FUND	NON-BUDGETED FUNDS	TOTALS
Reimbursements From Other Than the Federal Government and State Agencies	.....	.....	.....	.....	.....	389,977	389,977
Reimbursements From State Agencies	.....	.....	.....	.....	.....	3,099,369	3,099,369
Total	00	00	00	00	00	7,419,061	7,419,061
Energy and Coastal Zone Administration:							
Reimbursements and Grants From the Federal Government	.....	.....	.....	.....	.....	833,060	833,060
Total	00	00	00	00	00	833,060	833,060
Department of Mental Hygiene:							
Reimbursements and Grants From the Federal Government	.....	.....	.....	.....	.....	39,688	39,688
Reimbursements From the State Agencies	.....	.....	.....	.....	.....	26,717	26,717
Total	00	00	00	00	00	66,405	66,405
Maryland Historical Trust:							
Reimbursements and Grants From the Federal Government	.....	.....	.....	.....	.....	44,664	44,664
Total	00	00	00	00	00	44,664	44,664
LOAN ACCOUNTS							
Interest on Investments	.....	.....	.....	.....	\$1,493,019	.....	1,493,019
Interest on Loan Repayments	.....	.....	.....	.....	77,919	.....	77,919
Miscellaneous	.....	.....	.....	.....	(212,263)	.....	(212,263)
Bond Issues	.....	.....	.....	.....	117,310,000	.....	117,310,000
State Bond Repayments	.....	.....	.....	.....	153,702	.....	153,702
Reimbursements From State Agencies	.....	.....	.....	.....	39,399,369	.....	39,399,369
Total	00	00	00	00	167,816,163	.....	167,816,163
GRAND TOTALS	\$2,544,298,437	\$1,667,760,843	\$ 213,427,346	\$914,136,296	\$167,816,163	\$1,087,144,626	\$6,083,992,641