

STATE OF MARYLAND

AGENCY AND SOURCE	GENERAL FUND REVENUE	SPECIAL FUNDS ATTAINMENT	DEBT SERVICE FUND	FEDERAL FUNDS ATTAINMENT	CAPITAL PROJECTS FUND	NON-BUDGETED FUNDS	TOTALS
LOAN ACCOUNTS:							
Investments	.....	.....	.....	.....	\$ 3,094,107	.....	3,094,107
Bond Issues	.....	.....	.....	.....	188,180,000	.....	188,180,000
Reimbursements from State Agencies	.....	.....	.....	.....	6,744,687	.....	6,744,687
Total	.....	.....	.....	.....	198,018,794	.....	198,018,794
GRAND TOTALS	\$2,906,439,202	\$1,168,637,021	\$319,801,489	\$1,263,846,271	\$198,018,794	\$688,280,430	\$6,446,025,176

(1) Denotes Red Figures
 (A) Figures reported are recorded in the Non-Expendable Trust Fund.