

CONSTRUCTION REIMBURSEMENT ACCOUNTS						
University of Maryland						215,558
Colleges and Universities						215,558
<i>Total</i>						215,558
LOAN ACCOUNTS						
Interest on Investments and Loans				4,263,674		4,263,674
Reimbursements and Grants From the				(6,189,216)		(6,189,216)
Federal Government				138,990,000		138,990,000
Bond Issues				28,303,000		28,303,000
Reimbursements From State Agencies						
<i>Total</i>				165,367,458		165,367,458
GRAND TOTALS	\$3,769,794,839	\$1,476,700,954	\$259,757,674	\$1,465,709,636	\$165,367,458	\$2,418,867,683
						\$9,551,198,244

REVENUES

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