

STATE OF MARYLAND

AGENCY AND SOURCE	GENERAL FUND REVENUE	SPECIAL FUNDS ATTAINMENT	ANNUITY BOND FUND	FEDERAL FUNDS ATTAINMENT	LOAN FUND	NON-BUDGETED FUNDS	TOTALS
COURTS OF CRIMINAL JURISDICTION							
Criminal Injury Compensation Costs	29,738	.....	.....	.....	.....	.....	29,738
Total	29,738	.....	.....	.....	.....	.....	29,738
CONSTRUCTION REIMBURSEMENT ACCOUNTS							
Department of Natural Resources:							
Capital Programs Administration:							
Interest on Property Taxes .....	.....	.....	.....	.....	.....	348	348
Reimbursements and Grants From the							
Federal Government .....	.....	.....	.....	.....	.....	4,018,340	4,018,340
Reimbursements From Other Than the							
Federal Government and State Agencies .....	.....	.....	.....	.....	.....	495,060	495,060
Reimbursements From State Agencies .....	.....	.....	.....	.....	.....	1,305,000	1,305,000
Total .....	.....	.....	.....	.....	.....	5,818,748	5,818,748
Energy and Coastal Zone Administration:							
Reimbursements and Grants From the							
Federal Government .....	.....	.....	.....	.....	.....	290,644	290,644
Total .....	.....	.....	.....	.....	.....	290,644	290,644
Department of Mental Hygiene:							
Reimbursements and Grants From the							
Federal Government .....	.....	.....	.....	.....	.....	116,653	116,653
Total .....	.....	.....	.....	.....	.....	116,653	116,653
Division of Correction:							
Reimbursements and Grants From the							
Federal Government .....	.....	.....	.....	.....	.....	300,000	300,000
Total .....	.....	.....	.....	.....	.....	300,000	300,000
Maryland Historical Trust:							
Reimbursements and Grants From the							
Federal Government .....	.....	.....	.....	.....	.....	18,701	18,701
Total .....	.....	.....	.....	.....	.....	18,701	18,701
LOAN ACCOUNTS							
Interest on Investments .....	.....	.....	.....	.....	\$ 1,657,598	.....	1,657,598
Interest on Loan Repayments .....	.....	.....	.....	.....	125,177	.....	125,177
Bond Issues .....	.....	.....	.....	.....	271,065,000	.....	271,065,000
State Bond Repayments .....	.....	.....	.....	.....	94,091	.....	94,091
Reimbursements From State Agencies .....	.....	.....	.....	.....	73,318,203	.....	73,318,203
Total .....	.....	.....	.....	.....	346,260,069	.....	346,260,069
GRAND TOTALS	\$2,687,460,057	\$1,217,954,191	\$223,910,236	\$1,242,743,682	\$346,260,069	\$1,116,273,101	\$6,834,601,336