

## STATE OF MARYLAND

AGENCY AND SOURCE	General Fund	Special Funds	Debt Service Fund	Federal Funds	Capital Projects Fund	Unrestricted Fund	Restricted Fund	Other Funds	Totals
Office of People's Council:									
Reimbursements From State Agencies .....	6,856	.....	.....	.....	.....	.....	.....	.....	6,856
Total .....	6,856	.....	.....	.....	.....	.....	.....	.....	6,856
Subsequent Injury Fund:									
Licenses and Permits .....	.....	.....	.....	.....	.....	.....	.....	8,716,432	8,716,432
Interest on Investments and Loans .....	.....	.....	.....	.....	.....	.....	.....	228,173	228,173
Reimbursements From State Agencies .....	3,985	.....	.....	.....	.....	.....	.....	.....	3,985
Revolving Accounts .....	.....	.....	.....	.....	.....	.....	.....	27,976	27,976
Total .....	3,985	.....	.....	.....	.....	.....	.....	8,972,581	8,976,566
Maryland Uninsured Employers' Fund:									
Licenses and Permits .....	.....	.....	.....	.....	.....	.....	.....	235,880	235,880
Fees for Services .....	.....	.....	.....	.....	.....	.....	.....	10,876	10,876
Interest on Investments and Loans .....	.....	.....	.....	.....	.....	.....	.....	228,126	228,126
Reimbursements From State Agencies .....	1,330	.....	.....	.....	.....	.....	.....	.....	1,330
Total .....	1,330	.....	.....	.....	.....	.....	.....	474,882	476,212
EXECUTIVE AND ADMINISTRATIVE CONTROL									
Executive Department:									
Office of the Governor:									
Sales to the Public .....	(2,194)	.....	.....	.....	.....	.....	.....	.....	(2,194)
Interest on Investments and Loans .....	.....	150	.....	.....	.....	.....	.....	.....	150
Reimbursements and Grants From the Federal Government .....	.....	.....	.....	30,720	.....	.....	.....	.....	30,720
Reimbursements From Other Than the Federal Government and State Agencies .....	152,249	.....	.....	.....	.....	.....	.....	.....	152,249
Reduction of Expenditures .....	4,112	.....	.....	130	.....	.....	.....	.....	4,242
Total .....	154,167	150	.....	30,850	.....	.....	.....	.....	185,167
Office for Handicapped Individuals:									
Miscellaneous .....	.....	.....	.....	.....	.....	.....	.....	2,913	2,913
Reimbursements and Grants From the Federal Government .....	.....	.....	.....	395,045	.....	.....	.....	.....	395,045
Reimbursements From Other Than the Federal Government and State Agencies .....	.....	.....	.....	221,225	.....	.....	.....	.....	221,225
Total .....	.....	.....	.....	616,270	.....	.....	.....	2,913	619,183
Maryland Stadium Authority:									
Interest on Investments and Loans .....	.....	514,344	.....	.....	.....	.....	.....	.....	514,344
Miscellaneous .....	.....	.....	.....	.....	.....	.....	.....	26,302	26,302
Reimbursements From State Agencies .....	.....	16,542,400	.....	.....	.....	.....	.....	207,635	16,750,035
Total .....	.....	17,056,744	.....	.....	.....	.....	.....	233,937	17,290,681
Maryland Pride Program:									
Interest on Investments and Loans .....	.....	2,725	.....	.....	.....	.....	.....	.....	2,725
Reimbursements From Other Than the Federal Government and State Agencies .....	.....	(160,885)	.....	.....	.....	.....	.....	.....	(160,885)
Total .....	.....	(158,160)	.....	.....	.....	.....	.....	.....	(158,160)
Boards, Commissions, and Offices:									
Miscellaneous .....	2,700	.....	.....	.....	.....	.....	.....	25,050	27,750
Reimbursements and Grants From the Federal Government .....	.....	.....	.....	2,162,356	.....	.....	.....	.....	2,162,356
Reimbursements From Other Than the Federal Government and State Agencies .....	292,396	.....	.....	.....	.....	.....	.....	.....	292,396
Total .....	295,096	.....	.....	2,162,356	.....	.....	.....	25,050	2,482,502
Secretary of State:									
Fees for Services .....	75,661	.....	.....	.....	.....	.....	.....	.....	75,661
Sales to the Public .....	(5,287)	347,224	.....	.....	.....	.....	.....	.....	341,937
Total .....	70,374	347,224	.....	.....	.....	.....	.....	.....	417,598
Office on Aging:									
Licenses and Permits .....	.....	19,388	.....	.....	.....	.....	.....	.....	19,388
Interest on Investments and Loans .....	.....	22,424	.....	.....	.....	.....	.....	.....	22,424
Miscellaneous .....	.....	765	.....	.....	.....	.....	.....	.....	765
Reimbursements and Grants From the Federal Government .....	.....	.....	.....	14,864,499	.....	.....	.....	.....	14,864,499
Reimbursements From Other Than the Federal Government and State Agencies .....	.....	577	.....	.....	.....	.....	.....	.....	577
Reduction of Expenditures .....	36,558	.....	.....	.....	.....	.....	.....	.....	36,558
Total .....	36,558	43,154	.....	14,864,499	.....	.....	.....	.....	14,944,211
State Archives:									
Fees for Services .....	.....	12,768	.....	.....	.....	.....	.....	.....	12,768
Sales to the Public .....	.....	107,121	.....	.....	.....	.....	.....	.....	107,121
Interest on Investments and Loans .....	.....	.....	.....	.....	.....	.....	.....	2,526	2,526
Miscellaneous .....	.....	.....	.....	.....	.....	.....	.....	600	600
Reimbursements From State Agencies .....	.....	10,050	.....	.....	.....	.....	.....	.....	10,050
Total .....	.....	129,939	.....	.....	.....	.....	.....	3,126	133,065

EXHIBIT A-1—Continued