

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	7,017	.....	.....	.....	.....	.....	.....	.....	7,017
Total	7,017	.....	.....	.....	.....	.....	.....	.....	7,017
Subsequent Injury Fund:									
Licenses and Permits .....	.....	.....	.....	.....	.....	.....	.....	8,636,375	8,636,375
Interest on Investments and Loans .....	.....	.....	.....	.....	.....	.....	.....	344,103	344,103
Reimbursements From State Agencies	4,104	.....	.....	.....	.....	.....	.....	.....	4,104
Revolving Accounts .....	.....	.....	.....	.....	.....	.....	.....	14,647	14,647
Total	4,104	.....	.....	.....	.....	.....	.....	8,995,125	8,999,229
Maryland Uninsured Employers' Fund:									
Licenses and Permits .....	.....	.....	.....	.....	.....	.....	.....	105,239	105,239
Fees for Services .....	.....	.....	.....	.....	.....	.....	.....	5,995	5,995
Interest on Investments and Loans .....	.....	.....	.....	.....	.....	.....	.....	228,887	228,887
Reimbursements From State Agencies	1,370	.....	.....	.....	.....	.....	.....	.....	1,370
Total	1,370	.....	.....	.....	.....	.....	.....	340,121	341,491
EXECUTIVE AND ADMINISTRATIVE CONTROL									
Executive Department:									
Office of the Governor:									
Interest on Investments and Loans .....	.....	258	.....	.....	.....	.....	.....	.....	258
Miscellaneous .....	.....	.....	.....	.....	.....	.....	.....	4,728	4,728
Reimbursements and Grants From the Federal Government .....	.....	.....	.....	22,699	.....	.....	.....	.....	22,699
Reimbursements From Other Than the Federal Government and State Agencies .....	.....	.....	.....	.....	.....	.....	.....	3,036	3,036
Total .....	.....	258	.....	22,699	.....	.....	.....	7,764	30,721
Office for Handicapped Individuals:									
Miscellaneous .....	.....	.....	.....	.....	.....	.....	.....	(1,403)	(1,403)
Reimbursements and Grants From the Federal Government .....	.....	.....	.....	627,109	.....	.....	.....	.....	627,109
Total .....	.....	.....	.....	627,109	.....	.....	.....	(1,403)	625,706
Maryland Stadium Authority:									
Interest on Investments and Loans .....	.....	1,698,161	.....	.....	.....	.....	.....	105,611	1,803,772
Reimbursements From Other Than the Federal Government and State Agencies .....	.....	.....	.....	.....	.....	.....	.....	1,000,000	1,000,000
Reimbursements From State Agencies .....	.....	16,440,521	.....	.....	.....	.....	.....	(205,949)	16,234,572
Total .....	.....	18,138,682	.....	.....	.....	.....	.....	899,662	19,038,344
Maryland Pride Program:									
Interest on Investments and Loans .....	.....	3,232	.....	.....	.....	.....	.....	.....	3,232
Miscellaneous	100	.....	.....	.....	.....	.....	.....	.....	100
Reimbursements From Other Than the Federal Government and State Agencies .....	.....	50,282	.....	.....	.....	.....	.....	.....	50,282
Total	100	53,514	.....	.....	.....	.....	.....	.....	53,614
Boards, Commissions, and Offices:									
Interest on Investments and Loans .....	.....	.....	.....	.....	.....	.....	.....	2,196	2,196
Miscellaneous	900	.....	.....	.....	.....	.....	.....	42,050	42,950
Reimbursements and Grants From the Federal Government	8,600	.....	.....	3,990,124	.....	.....	.....	.....	3,998,724
Reimbursements From Other Than the Federal Government and State Agencies	484,252	15,000	.....	.....	.....	.....	.....	.....	499,252
Reimbursements From State Agencies	48,000	.....	.....	173,570	.....	.....	.....	.....	221,570
Total	541,752	15,000	.....	4,163,694	.....	.....	.....	44,246	4,764,692
Secretary of State:									
Licenses and Permits	22	.....	.....	.....	.....	.....	.....	.....	22
Fees for Services	67,333	.....	.....	.....	.....	.....	.....	.....	67,333
Sales to the Public	682	416,017	.....	.....	.....	.....	.....	1	416,700
Revolving Accounts .....	.....	.....	.....	.....	.....	.....	.....	30	30
Total	68,037	416,017	.....	.....	.....	.....	.....	31	484,085
Office on Aging:									
Licenses and Permits .....	.....	21,474	.....	.....	.....	.....	.....	.....	21,474
Interest on Investments and Loans .....	.....	10,273	.....	.....	.....	.....	.....	.....	10,273
Miscellaneous	987	246	.....	.....	.....	.....	.....	.....	1,233
Reimbursements and Grants From the Federal Government	21,560	.....	.....	15,275,900	.....	.....	.....	.....	15,297,460
Reimbursements From Other Than the Federal Government and State Agencies .....	.....	360	.....	.....	.....	.....	.....	.....	360
Reduction of Expenditures	86,371	.....	.....	.....	.....	.....	.....	.....	86,371
Total	108,918	32,353	.....	15,275,900	.....	.....	.....	.....	15,417,171

EXHIBIT A-1—Continued