

STATE OF MARYLAND

Agency and Source	GENERAL FUND		SPECIAL FUNDS		FEDERAL FUNDS		LOAN FUNDS	NON-BUDGETED FUNDS	TOTAL
	Revenue	Budget Credits	Attainment	Budget Credits	Attainment	Budget Credits			
Regional Planning Council:									
Sales to the Public.....		\$ 101.23		\$ 202.47					\$ 303.70
Miscellaneous.....			\$ 13,851.86						13,851.86
Federal Reimbursements.....					\$ 954,877.60				954,877.50
Other Reimbursements.....			278,302.94	831.97		\$ 17.00			278,651.91
State Reimbursements.....					80.67				80.67
Reduction of Expenditures.....	\$ 50.69	2.33		8.42		1,060.04			1,121.48
Totals.....	\$ 50.69	\$ 103.56	\$ 292,154.80	\$ 542.86	\$ 954,458.17	\$ 1,077.04	.00	.00	\$ 1,248,387.12
Department of Public Improvements:									
Sales to the Public.....	\$ 4,841.00	\$ 121.98						\$ 677.00	\$ 5,639.98
State Reimbursements.....		223.01							223.01
Revolving Accounts.....								2.01	2.01
Reduction of Expenditures.....	105.68	566.03							671.71
Totals.....	\$ 4,946.68	\$ 911.02	.00	.00	.00	.00	.00	\$ 679.01	\$ 6,536.71
State Dept. of Assessments and Taxation:									
Franchise and Corporation Taxes.....	\$ 7,601,242.42		\$ 471,477.50						\$ 8,072,719.92
Fees for Services.....	471,451.47							\$ 39,047.52	510,499.00
Sales to the Public.....		\$ 1,254.61		\$ 8.75				28,282.88	29,546.24
Provisions for Refunds.....								36,181.69	36,181.69
Totals.....	\$ 8,072,693.89	\$ 1,254.61	\$ 471,477.50	\$ 8.75	.00	.00	.00	\$ 103,512.10	\$ 8,648,946.85
Department of Parole and Probation:									
Other Reimbursements.....	\$ 188.28	\$ 1,155.73							\$ 1,344.01
Trust Funds.....								\$ 224,071.32	\$ 224,071.32
Revolving Accounts.....								16,025.00	16,025.00
Reduction of Expenditures.....		1,699.77						396.36	2,096.13
Totals.....	\$ 188.28	\$ 2,855.50	.00	.00	.00	.00	.00	\$ 240,492.68	\$ 243,536.46
Hall of Records Commission:									
Fees for Services.....	\$ 2,427.00							\$ 185.00	\$ 2,612.00
Sales to the Public.....	13,642.55	\$ 431.18						60.00	14,133.73
Revolving Accounts.....								81.39	81.39
Reduction of Expenditures.....		274.27							274.27
Totals.....	\$ 16,069.55	\$ 705.45	.00	.00	.00	.00	.00	\$ 326.39	\$ 17,101.39
Department of Economic Development:									
Fees for Services.....								\$ 817.00	\$ 817.00
Sales to the Public.....	\$ 30,876.70	\$ 752.79	\$ 14,857.30					1,218.83	47,705.62
Federal Reimbursements.....					\$ 5,403.33			18,158.00	23,561.33
Other Reimbursements.....	44.11	543.07						22.00	609.18
Provisions for Refunds.....								42.60	42.60
State Reimbursements.....		632.83						127,415.00	128,047.83
Revolving Accounts.....								402.46	402.46
Reduction of Expenditures.....	655.42	2,783.95						321.88	8,761.25
Totals.....	\$ 31,576.23	\$ 4,712.64	\$ 14,857.30	.00	\$ 5,403.33	.00	.00	\$ 148,397.77	\$ 204,947.27