

## 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 |            |                    |              |
| Governor's Commission on the Structure and Governance of Education in Maryland: |              |                |               |                |               |                |            |                    |              |
| Federal Reimbursements.....                                                     |              |                |               |                | \$ 6,000.00   |                |            |                    | \$ 6,000.00  |
| Other Reimbursements.....                                                       |              | \$ 12,000.00   |               |                |               |                |            |                    | 12,000.00    |
| Reduction of Expenditures.....                                                  |              | 79.78          |               |                |               |                |            |                    | 79.78        |
| Total.....                                                                      | .00          | 12,079.78      | .00           | .00            | 6,000.00      | .00            | .00        | .00                | 18,079.78    |
| Energy Policy Office:                                                           |              |                |               |                |               |                |            |                    |              |
| Reduction of Expenditures.....                                                  |              | 3,023.03       |               |                |               |                |            |                    | 3,023.03     |
| Total.....                                                                      | .00          | 3,023.03       | .00           | .00            | .00           | .00            | .00        | .00                | 3,023.03     |
| State Library:                                                                  |              |                |               |                |               |                |            |                    |              |
| Sales to the Public.....                                                        | \$ 2,024.00  | 35.51          |               |                |               |                |            |                    | 2,059.51     |
| Other Reimbursements.....                                                       |              | 288.57         |               |                |               |                |            | \$ 1,640.95        | 1,929.52     |
| Reduction of Expenditures.....                                                  |              | 2,237.09       |               |                |               |                |            |                    | 2,237.09     |
| Total.....                                                                      | 2,024.00     | 2,561.17       | .00           | .00            | .00           | .00            | .00        | 1,640.95           | 6,226.12     |
| Commission on Aging:                                                            |              |                |               |                |               |                |            |                    |              |
| Sales to the Public.....                                                        |              |                |               |                |               | \$ 283.50      |            |                    | 283.50       |
| Federal Reimbursements.....                                                     |              |                |               |                | 346,616.59    |                |            | 2,775,795.71       | 3,122,412.30 |
| Other Reimbursements.....                                                       |              | 56.70          |               |                |               |                |            |                    | 56.70        |
| State Reimbursements.....                                                       |              | 178,974.00     |               |                |               |                |            |                    | 178,974.00   |
| Reduction of Expenditures.....                                                  |              | 118.61         |               |                | 241.30        | 789.26         |            | 6,272.00           | 7,371.67     |
| Total.....                                                                      | .00          | 179,149.31     | .00           | .00            | 346,858.39    | 977.76         | .00        | 2,782,067.71       | 8,809,053.17 |
| Division of State Documents—                                                    |              |                |               |                |               |                |            |                    |              |
| Maryland Register:                                                              |              |                |               |                |               |                |            |                    |              |
| Sales to the Public.....                                                        |              | 673.44         | \$ 43,000.00  |                |               |                |            |                    | 43,673.44    |
| Revolving Accounts.....                                                         |              |                |               |                |               |                |            | 9.90               | 9.90         |
| Reduction of Expenditures.....                                                  |              | 239.81         |               |                |               |                |            |                    | 239.81       |
| Total.....                                                                      | .00          | 913.25         | 43,000.00     | .00            | .00           | .00            | .00        | 9.90               | 43,923.15    |
| Board of Public Works—                                                          |              |                |               |                |               |                |            |                    |              |
| Board of Public Works:                                                          |              |                |               |                |               |                |            |                    |              |
| Sales to the Public.....                                                        |              | 1,230.00       |               |                |               |                |            |                    | 1,230.00     |
| Commissions and Royalties.....                                                  | \$ 410.92    |                |               |                |               |                |            |                    | 410.92       |
| Rentals.....                                                                    | 4,882.50     |                |               |                |               |                |            |                    | 4,882.50     |
| Miscellaneous.....                                                              |              |                |               |                |               |                |            | \$ 15,000.00       | 15,000.00    |
| Other Reimbursements.....                                                       |              |                |               |                |               |                |            | 2,918.36           | 2,918.36     |
| Reduction of Expenditures.....                                                  | 28.52        | 302.00         |               |                |               |                |            |                    | 330.52       |
| Total.....                                                                      | 5,921.94     | 1,532.00       | .00           | .00            | .00           | .00            | .00        | 17,918.36          | 24,772.30    |
| Inter Agency Committee for Public School Construction:                          |              |                |               |                |               |                |            |                    |              |
| Sales to the Public.....                                                        |              | 1,163.00       |               |                |               |                |            |                    | 1,163.00     |
| Reduction of Expenditures.....                                                  |              | 29.80          |               |                |               |                |            |                    | 29.80        |
| Total.....                                                                      | .00          | 1,192.80       | .00           | .00            | .00           | .00            | .00        | .00                | 1,192.80     |
| Military Department:                                                            |              |                |               |                |               |                |            |                    |              |
| Sales to the Public.....                                                        | \$ 1,095.00  |                | \$ 74,142.19  |                |               |                |            |                    | \$ 1,095.00  |
| Rentals.....                                                                    |              |                |               |                |               |                |            |                    | 74,142.19    |
| Federal Reimbursements.....                                                     |              |                |               |                | \$ 631,936.65 |                |            |                    | 631,936.65   |
| Other Reimbursements.....                                                       | 49,837.70    |                |               |                |               |                |            |                    | 49,837.70    |
| State Reimbursements.....                                                       |              |                | 1,920.00      |                |               |                |            |                    | 1,920.00     |
| Reduction of Expenditures.....                                                  |              | 1,242.09       |               |                |               |                |            |                    | 1,242.09     |
| Total.....                                                                      | .00          | 51,674.79      | 75,462.19     | .00            | 631,936.65    | .00            | .00        | .00                | 759,073.63   |