

**STATE OF MARYLAND**

AGENCY AND SOURCE	GENERAL FUND REVENUE	SPECIAL FUNDS ATTAINMENT	ANNUITY BOND FUND	FEDERAL FUNDS ATTAINMENT	LOAN FUNDS	NON-BUDGETED FUNDS	TOTALS
Reimbursements From Other Than the Federal Government and State Agencies	58.03	53,559.86	.....	.....	.....	366.41	53,984.30
Revolving Accounts	.....	.....	.....	.....	.....	66,243.79	66,243.79
Total	58.03	1,311,978.05	.00	283,606.22	.00	1,260,567.07	2,856,209.37
Division of Administrative Services	.....	.....	.....	.....	.....	.....	.....
Interest on Investments	.....	94,248.51	.....	.....	.....	.....	94,248.51
Reimbursements From Other Than the Federal Government and State Agencies	132.42	.....	.....	.....	.....	.....	132.42
Total	132.42	94,248.51	.00	.00	.00	.00	94,380.93
Division of Local and Regional Development	.....	.....	.....	.....	.....	.....	.....
Sales to the Public	22.80	.....	.....	.....	.....	28,266.89	28,289.69
Commissions and Royalties	.....	10,100.00	.....	.....	.....	10,100.00	10,100.00
Rentals	.....	.....	.....	.....	.....	28,563.99	28,563.99
Interest on Investments	.....	20,496.18	.....	.....	.....	18,778.77	39,274.95
Miscellaneous	.....	.....	.....	.....	.....	39,613.72	39,613.72
Reimbursements and Grants From the Federal Government	61,824.31	.....	.....	1,563,821.74	.....	135,261.92	1,760,907.97
Reimbursements From Other Than the Federal Government and State Agencies	.....	1,900.00	.....	.....	.....	148,728.77	150,628.77
Reimbursements From State Agencies	.....	.....	.....	.....	.....	49,600.00	49,600.00
Revolving Accounts	144.50	.....	.....	.....	.....	146,513.48	146,657.98
Reduction of Expenditures	1,846.74	.....	.....	2,100.00	.....	.....	3,946.74
Total	63,838.35	32,496.18	.00	1,565,921.74	.00	595,327.54	2,257,583.81
Division of Economic Development	.....	.....	.....	.....	.....	.....	.....
Sales to the Public	22.00	.....	.....	.....	.....	.....	22.00
Commissions and Royalties	224.46	.....	.....	.....	.....	.....	224.46
Rentals	.....	137,217.76	.....	.....	.....	.....	137,217.76
Reimbursements and Grants From the Federal Government	.....	.....	.....	153,928.65	.....	.....	153,928.65
Reimbursements From Other Than the Federal Government and State Agencies	(588.91)	.....	.....	.....	.....	135.00	(453.91)
Revolving Accounts	.....	.....	.....	.....	.....	127,971.50	127,971.50
Total	(342.45)	137,217.76	.00	153,928.65	.00	128,106.50	418,910.46
Community Development Administration	.....	.....	.....	.....	.....	.....	.....
Fees for Services	.....	.....	.....	.....	.....	56,122.94	56,122.94
Sales to the Public	.....	.....	.....	.....	.....	1,558.53	1,558.53
Interest on Investments and Loan Repayments	.....	621,716.64	.....	.....	.....	2,003,604.27	2,625,320.91
Miscellaneous	.....	.....	.....	.....	.....	14,818.00	14,818.00
Reimbursements and Grants From the Federal Government	.....	.....	.....	209,123.82	.....	875,268.27	1,084,392.09
Reimbursements From State Agencies	.....	.....	.....	.....	.....	11,989,382.73	11,989,382.73
Revolving Accounts	.....	.....	.....	.....	.....	3,117,220.93	3,117,220.93
Reduction of Expenditures	5.00	13.33	.....	.....	.....	40.00	58.53
Total	5.00	621,729.97	.00	209,123.82	.00	18,058,015.67	18,888,874.46
Division of Research	.....	.....	.....	.....	.....	.....	.....
Reimbursements and Grants From the Federal Government	.....	.....	.....	20,000.00	.....	.....	20,000.00
Total	.00	.00	.00	20,000.00	.00	.00	20,000.00
Division of News and Publications	.....	.....	.....	.....	.....	.....	.....
Sales to the Public	.....	149,356.65	.....	.....	.....	81,617.06	230,973.71
Interest on Investments	.....	9,908.02	.....	.....	.....	.....	9,908.02
Reimbursements From Other Than the Federal Government and State Agencies	4.39	704.53	.....	.....	.....	2,351.50	3,060.42
Revolving Accounts	.....	.....	.....	.....	.....	10,558.54	10,558.54
Reduction of Expenditures	3.35	.....	.....	.....	.....	.....	3.35
Total	7.74	159,969.20	.00	.00	.00	94,527.10	254,504.04
Community Development Administration	.....	.....	.....	.....	.....	.....	.....
Reimbursements and Grants From the Federal Government	.....	.....	.....	36,050.00	.....	.....	36,050.00
Total	.00	.00	.00	36,050.00	.00	.00	36,050.00