

STATE OF MARYLAND

AGENCY AND SOURCE	GENERAL FUND REVENUE	SPECIAL FUNDS ATTAINMENT	ANNUITY BOND FUND	FEDERAL FUNDS ATTAINMENT	LOAN FUND	NON-BUDGETED FUNDS	TOTALS
Reimbursements and Grants from the Federal Government	67,679	.....	.....	(162,232)	.....	.....	(94,553)
Reimbursements From Other Than the Federal Government and State Agencies	173	46,979	.....	.....	.....	.....	47,152
Reimbursements From State Agencies	.....	18,242	.....	.....	.....	10,000	28,242
Revolving Accounts	.....	.....	.....	.....	.....	(2,277)	(2,277)
Reduction of Expenditures	.....	940	.....	.....	.....	.....	940
Total	67,852	1,394,898	00	(162,232)	00	212,317	1,512,835
Division of Administrative Services:							
Sales to the Public	10	.....	.....	.....	.....	.....	10
Commissions and Royalties	108	.....	.....	.....	.....	.....	108
Interest on Investments	.....	148,320	.....	.....	.....	.....	148,320
Reimbursements and Grants From the Federal Government	9,748	.....	.....	.....	.....	.....	9,748
Reimbursements From Other Than the Federal Government and State Agencies	.....	.....	.....	.....	.....	8,100	8,100
Reimbursements From State Agencies	76,172	.....	.....	.....	.....	.....	76,172
Reduction of Expenditures	.....	.....	.....	.....	.....	6,786	6,786
Total	86,038	148,320	00	00	00	14,886	249,244
Division of Local and Regional Development:							
Fees for Services	.....	8,860	.....	.....	.....	8,312	17,172
Sales to the Public	.....	.....	.....	.....	.....	32,767	32,767
Commissions and Royalties	.....	.....	.....	.....	.....	130	130
Rentals	.....	.....	.....	.....	.....	29,298	29,298
Interest on Investments	.....	16,040	.....	.....	.....	54,073	70,113
Miscellaneous	.....	.....	.....	.....	.....	23,679	23,679
Reimbursements and Grants From the Federal Government	138,996	.....	.....	2,030,989	.....	142,602	2,312,587
Reimbursement From Other Than the Federal Government and State Agencies	912	26,645	.....	.....	.....	235,907	263,464
Reimbursement From State Agencies	.....	.....	.....	1,006	.....	168,719	169,725
Revolving Accounts	.....	(525)	.....	.....	.....	48,253	47,728
Reduction of Expenditures	492	.....	.....	.....	.....	.....	492
Total	140,400	51,020	00	2,031,995	00	743,740	2,967,155
Division of Economic Development:							
Fees for Services	.....	.....	.....	.....	.....	53,575	53,575
Sales to the Public	33	.....	.....	.....	.....	.....	33
Commissions and Royalties	274	.....	.....	.....	.....	.....	274
Rentals	.....	153,336	.....	.....	.....	117	153,453
Interest on Investments	.....	.....	.....	.....	.....	1,569,433	1,569,433
Miscellaneous	.....	.....	.....	.....	.....	35	35
Reimbursements and Grants From the Federal Government	.....	.....	.....	134,801	.....	.....	134,801
Reimbursements From Other Than the Federal Government and State Agencies	6,841	.....	.....	.....	.....	2,265	9,106
Provisions for Refunds	.....	.....	.....	.....	.....	300	300
Reimbursements From State Agencies	.....	.....	.....	.....	.....	36,454	36,454
Revolving Accounts	.....	.....	.....	.....	.....	76,963	76,963
Reduction of Expenditures	4,109	.....	.....	.....	.....	.....	4,109
Total	11,257	153,336	00	134,801	00	1,739,142	2,038,536
Community Development Administration:							
Fees for Services	.....	.....	.....	.....	.....	238,743	238,743
Sales to the Public	.....	.....	.....	.....	.....	181	181
Interest on Investments	.....	1,140,854	.....	.....	.....	3,155,323	4,296,187
Reimbursements and Grants From the Federal Government	.....	.....	.....	47,434	.....	7,113,766	7,161,200
Reimbursements From Other Than the Federal Government and State Agencies	.....	.....	.....	.....	.....	220,839	220,839
Provisions for Refunds	.....	.....	.....	.....	.....	130	130
Reimbursements From State Agencies	3,018	.....	.....	.....	.....	10,000,000	10,003,018
Revolving Accounts	.....	.....	.....	.....	.....	2,610,472	2,610,472
Reduction of Expenditures	.....	3,029	.....	.....	.....	11,836	14,865
Total	3,018	1,143,883	00	47,434	00	23,351,300	24,545,635