

STATE OF MARYLAND

AGENCY AND SOURCE	GENERAL FUND REVENUE	SPECIAL FUNDS ATTAINMENT	DEBT SERVICE FUND	FEDERAL FUNDS ATTAINMENT	CAPITAL PROJECTS FUND	NON-BUDGETED FUNDS	TOTALS
Division of Administrative Services:							
Commissions and Royalties.....	86						86
Miscellaneous.....	9						9
Reimbursements and Grants From the Federal Government.....	146,998			(20)			146,978
Reimbursements From Other Than the Federal Government and State Agencies.....	18,703	165,529		30,359		(580)	195,308
Revolving Funds.....	738					620	18,703
Reduction of Expenditures.....						738	738
Total.....	166,534	165,529		30,339		40	362,442
Division of Local and Regional Development:							
Fees for Services.....		5,950				1,024	6,974
Sales to the Public.....	5	18,597		910		29,465	48,977
Commissions and Royalties.....		89,474				43	89,474
Rentals.....		9,122				94,239	103,361
Interest on Investments.....		141				3,455	3,596
Miscellaneous.....							
Reimbursements and Grants From the Federal Government.....				1,926,748		118,818	2,045,566
Reimbursements From Other Than the Federal Government and State Agencies.....		77,477		73		11,972	89,522
Provisions for Refunds.....						60	60
Reimbursements from State Agencies.....	121					2,246,554	2,246,554
Revolving Funds.....	113	9,633		35		23,980	33,684
Reduction of Expenditures.....		9,060				1,271	1,419
Advance Collections.....							9,060
Total.....	239	169,454		1,927,766		2,529,831	4,627,290
Division of Economic Development:							
Fees for Services.....		126,479					126,479
Sales to the Public.....		255,898				15	255,913
Interest on Investments.....						3,709,950	3,965,848
Reimbursements and Grants From the Federal Government.....				29,821			29,821
Reimbursements From Other Than the Federal Government and State Agencies.....						7,213	7,213
State Bond Loan Repayments.....						144,219	144,219
Reimbursements from State Agencies.....		563,018				7,043,759	7,043,759
Revolving Funds.....						(3,796)	559,222
Reduction of Expenditures.....						1,000,000	1,000,000
Total.....		945,395		29,821		11,901,360	12,876,576
Community Development Administration:							
Fees for Services.....						99,955	99,955
Sales to the Public.....						(1,994)	(1,994)
Rentals.....						(236)	(236)
Interest on Investments.....						4,562,172	4,562,172
Reimbursements and Grants From the Federal Government.....				(1,648)		11,940,273	11,938,625
Reimbursements From Other Than the Federal Government and State Agencies.....		993,927		328,661		11,023	1,333,611
Reimbursements from State Agencies.....	30					8,958,460	8,958,460
Revolving Funds.....						2,214,859	2,214,859
Total.....	30	993,927		327,013		27,784,512	29,105,482
Division of Research:							
Reimbursements and Grants From the Federal Government.....				7,079			7,079
Total.....				7,079			7,079
Division of Public Affairs:							
Fees for Services.....		287,186				(48)	(48)
Sales to the Public.....		50				112,630	399,816
Commissions and Royalties.....							50
Reimbursements From Other Than the Federal Government and State Agencies.....		8,633		2,881		8,576	20,090
Revolving Funds.....	360					1,666	1,666
Reduction of Expenditures.....							360
Total.....	360	295,869		2,881		122,824	421,934