STATE OF MARYLAND

AGENCY AND SOURCE	GENERAL FUND REVENUE	SPECIAL FUNDS ATTAINMENT	DEBT SERVICE FUND	FEDERAL FUNDS ATTAINMENT	CAPITAL PROJECTS FUND	OTHER FUNDS (1)	TOTALS
Reimbursements and Grants From the Federal Government	.....	.....	.....	11,486	.....	.....	11,486
Reimbursements From Other Than the Federal Government and State Agencies	.....	37,621	.....	5,136	.....	21	42,778
Reimbursements From State Agencies	.....	4,642	.....	.....	.....	.....	4,642
Revolving Accounts	.....	.....	.....	.....	.....	17,342	17,342
Reduction of Expenditures	336	10	.....	.....	.....	.....	346
Total	336	2,564,167	.....	16,622	.....	672,231	3,253,356
Division of Administrative Services:							
Reimbursements and Grants From the Federal Government	34,932	.....	.....	30,538	.....	.....	65,470
Reimbursements From Other Than the Federal Government and State Agencies	1,319	245,527	.....	9,276	.....	(1,398)	254,724
Reimbursements From State Agencies	70,991	.....	.....	.....	.....	.....	70,991
Reduction of Expenditures	1,546	.....	.....	.....	.....	.....	1,546
Total	108,788	245,527	.....	39,814	.....	(1,398)	392,731
Division of Local and Regional Development:							
Fees for Services	.....	7,455	.....	.....	.....	11	7,466
Sales to the Public	.....	34,636	.....	.....	.....	9,686	44,322
Commissions and Royalties	213	.....	.....	.....	.....	.....	213
Rentals	.....	45,215	.....	.....	.....	.....	45,215
Interest on Investments	.....	62,035	.....	.....	.....	99,960	161,995
Miscellaneous	.....	30,350	.....	.....	.....	.....	30,350
Reimbursements and Grants From the Federal Government	128	.....	.....	1,341,582	.....	188,559	1,530,269
Reimbursements From Other Than the Federal Government and State Agencies	.....	100,247	.....	.....	.....	13,061	113,308
Reimbursements From State Agencies	.....	768	.....	.....	.....	5,235,102	5,235,870
Revolving Accounts	.....	165,767	.....	.....	.....	118,283	284,050
Reduction of Expenditures	590	.....	.....	2,500	.....	.....	3,090
Advance Collections	.....	5	.....	.....	.....	.....	5
Total	931	446,478	.....	1,344,082	.....	5,664,662	7,456,153
Division of Economic Development:							
Fees for Services	.....	100,072	.....	.....	.....	.....	100,072
Interest on Investments	.....	231,759	.....	.....	.....	3,702,119	3,933,878
Reimbursements and Grants From the Federal Government	.....	.....	.....	15,799	.....	.....	15,799
Reimbursements From Other Than the Federal Government and State Agencies	307	.....	.....	.....	.....	.....	307
Provisions for Refunds	.....	(11,544)	.....	.....	.....	.....	(11,544)
State Bond Loan Repayments	.....	.....	.....	.....	.....	2,716,500	2,716,500
Reimbursements From State Agencies	.....	1,997,800	.....	.....	.....	.....	1,997,800
Revolving Accounts	.....	2,676,773	.....	.....	.....	233,861	2,910,634
Reduction of Expenditures	863	.....	.....	.....	.....	.....	863
Total	1,170	4,994,860	.....	15,799	.....	6,652,480	11,664,309
Community Development Administration:							
Fees for Services	.....	71,328	.....	.....	.....	(140)	71,188
Sales to the Public	.....	177,864	.....	.....	.....	.....	177,864
Interest on Investments	.....	5,002,268	.....	.....	.....	.....	5,002,268
Reimbursements and Grants From the Federal Government	.....	.....	.....	13,959,905	.....	(360)	13,959,545
Reimbursements From Other Than the Federal Government and State Agencies	.....	1,027,685	.....	153,047	.....	.....	1,180,732
Reimbursements From State Agencies	.....	5,294,170	.....	.....	.....	.....	5,294,170
Revolving Accounts	.....	3,121,414	.....	.....	.....	394	3,121,808
Total	.....	14,694,729	.....	14,112,952	.....	(106)	28,807,575
Division of Public Affairs:							
Fees for Services	.....	6	.....	.....	.....	.....	6
Sales to the Public	11	506,845	.....	.....	.....	7,239	514,095
Commissions and Royalties	.....	1,953	.....	.....	.....	.....	1,953
Reimbursements and Grants From the Federal Government	.....	.....	.....	1,794	.....	.....	1,794
Reimbursements From Other Than the Federal Government and State Agencies	.....	12,842	.....	1,657	.....	7,192	21,691
Reimbursements From State Agencies	.....	300	.....	.....	.....	.....	300
Revolving Accounts	.....	25	.....	.....	.....	2,644	2,669
Total	11	521,971	.....	3,451	.....	17,075	542,508
COUNTY CLERKS OF THE COURTS							
Property Transfer Tax	.....	.....	.....	.....	.....	27,656,491	27,656,491
Recordation Tax	93,684	.....	.....	.....	.....	.....	93,684