

## STATE OF MARYLAND

AGENCY AND SOURCE	General Fund	Special Funds	Debt Service Fund	Federal Funds	Capital Projects Fund	Unrestricted Fund	Restricted Fund	Other Funds	Totals
Reimbursements From Other Than the Federal Government and State Agencies	.....	430,108	.....	.....	.....	.....	.....	.....	430,108
Revolving Accounts	.....	804	.....	.....	.....	.....	.....	369,991	369,991
Reduction of Expenditures	46,014	9	.....	.....	.....	.....	.....	.....	46,023
Total	46,056	4,010,315	.....	50,346	.....	.....	.....	(2,472,191)	1,634,526
Division of Cultural Affairs:									
Fees for Services	.....	38,682	.....	.....	.....	.....	.....	.....	38,682
Sales to the Public	(714)	93,173	.....	.....	.....	.....	.....	.....	92,459
Commissions and Royalties	31	.....	.....	.....	.....	.....	.....	.....	31
Rentals	.....	74,963	.....	.....	.....	.....	.....	.....	74,963
Interest on Investments and Loans	.....	69,843	.....	.....	.....	.....	.....	97,670	167,513
Miscellaneous	.....	1,230	.....	.....	.....	.....	.....	.....	1,230
Reimbursements and Grants From the Federal Government	.....	17,869	.....	1,013,377	.....	.....	.....	.....	1,031,246
Reimbursements From Other Than the Federal Government and State Agencies	.....	130,312	.....	.....	.....	.....	.....	.....	130,312
Revolving Accounts	.....	40,947	.....	.....	.....	.....	.....	4,775	45,722
Reduction of Expenditures	555	.....	.....	.....	.....	.....	.....	.....	555
Total	(128)	467,019	.....	1,013,377	.....	.....	.....	102,445	1,582,713
Division of Economic Development:									
Fees for Services	.....	212,478	.....	.....	.....	.....	.....	(188,942)	23,536
Sales to the Public	.....	6,339	.....	.....	.....	.....	.....	.....	6,339
Rentals	.....	200	.....	.....	.....	.....	.....	.....	200
Interest on Investments and Loans	.....	2,685,235	.....	.....	.....	.....	.....	3,642,808	6,328,043
Miscellaneous	.....	.....	.....	.....	.....	.....	.....	(3,047,365)	(3,047,365)
Reimbursements and Grants From the Federal Government	.....	(25,496)	.....	.....	.....	.....	.....	15,206,335	15,180,839
State Bond Loan Repayment	.....	.....	.....	.....	.....	.....	.....	3,125,000	3,125,000
Reimbursements From State Agencies	.....	.....	.....	.....	.....	.....	.....	(1,057,504)	(1,057,504)
Trust Funds	.....	200	.....	.....	.....	.....	.....	.....	200
Revolving Accounts	.....	2,171,944	.....	.....	.....	.....	.....	(802,223)	1,369,721
Total	.....	5,050,900	.....	.....	.....	.....	.....	16,878,109	21,929,009
Community Development Administration:									
Fees for Services	.....	78,783	.....	.....	.....	.....	.....	.....	78,783
Sales to the Public	.....	101,751	.....	.....	.....	.....	.....	.....	101,751
Rentals	.....	5,944	.....	.....	.....	.....	.....	.....	5,944
Interest on Investments and Loans	.....	5,446,204	.....	.....	.....	.....	.....	127,710,108	133,156,312
Reimbursements and Grants From the Federal Government	.....	(136,385)	.....	18,187,879	.....	.....	.....	(38,384,199)	(20,332,705)
Reimbursements From Other Than the Federal Government and State Agencies	.....	1,962,283	.....	.....	.....	.....	.....	.....	1,962,283
Reimbursements From State Agencies	.....	7,028,895	.....	.....	.....	.....	.....	.....	7,028,895
Revolving Accounts	.....	9,301,741	.....	123,732	.....	.....	.....	.....	9,425,473
Reduction of Expenditures	.....	39,799	.....	.....	.....	.....	.....	.....	39,799
Total	.....	23,829,015	.....	18,311,611	.....	.....	.....	89,325,909	131,466,535
EMPLOYMENT AND TRAINING									
Department of Employment and Training:									
Office of the Secretary:									
Reimbursements and Grants From the Federal Government	.....	.....	.....	939,118	.....	.....	.....	(35,603)	903,515
Revolving Accounts	.....	.....	.....	.....	.....	.....	.....	121	121
Total	.....	.....	.....	939,118	.....	.....	.....	(35,482)	903,636
Office of Administration:									
Commissions and Royalties	.....	20,510	.....	.....	.....	.....	.....	(6,941)	13,569
Reimbursements and Grants From the Federal Government	.....	.....	.....	8,644,417	.....	.....	.....	.....	8,644,417
Reimbursements From State Agencies	.....	.....	.....	172,472	.....	.....	.....	.....	172,472
Total	.....	20,510	.....	8,816,889	.....	.....	.....	(6,941)	8,830,458
Job Training and Placement Administration:									
Commissions and Royalties	.....	.....	.....	2	.....	.....	.....	.....	2
Rentals	.....	71,609	.....	.....	.....	.....	.....	.....	71,609
Miscellaneous	.....	218,465	.....	.....	.....	.....	.....	.....	218,465
Reimbursements and Grants From the Federal Government	17,984	2,340	.....	52,105,012	.....	.....	.....	(283)	52,125,053
Reimbursements From State Agencies	76,518	.....	.....	23,481	.....	.....	.....	.....	99,999
Total	94,502	292,414	.....	52,128,495	.....	.....	.....	(283)	52,515,128
Unemployment Insurance Administration:									
Unemployment Insurance Taxes	.....	.....	.....	.....	.....	.....	.....	220,575,507	220,575,507
Fines and Costs	.....	2,022,796	.....	.....	.....	.....	.....	.....	2,022,796
Sales to the Public	.....	.....	.....	1,331	.....	.....	.....	.....	1,331
Commissions and Royalties	.....	.....	.....	771	.....	.....	.....	.....	771
Reimbursements and Grants From the Federal Government	.....	.....	.....	19,930,466	.....	.....	.....	18,745,681	38,676,147
Reimbursements From State Agencies	.....	.....	.....	292,764	.....	.....	.....	.....	292,764
Total	.....	2,022,796	.....	20,225,332	.....	.....	.....	239,321,188	261,569,316

EXHIBIT A-1—Continued