

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
Regional Planning Council:									
Sales to the Public .....	.....	14,158	.....	.....	.....	.....	.....	.....	14,158
Reimbursements and Grants From the Federal Government .....	.....	95,923	.....	71,597	.....	.....	.....	.....	167,520
Reimbursements From Other Than the Federal Government and State Agencies .....	.....	653,164	.....	.....	.....	.....	.....	.....	653,164
Revolving Accounts .....	.....	.....	.....	1,832	.....	.....	.....	.....	1,832
Total .....	.....	763,245	.....	73,429	.....	.....	.....	.....	836,674
GENERAL SERVICES									
Department of General Services:									
Office of the Secretary:									
Sales to the Public	32	.....	.....	.....	.....	.....	.....	.....	32
Commissions and Royalties	1,340	.....	.....	.....	.....	.....	.....	.....	1,340
Miscellaneous	22,122	.....	.....	.....	.....	.....	.....	.....	22,122
Reimbursements From Other Than the Federal Government and State Agencies	60	.....	.....	.....	.....	.....	.....	.....	60
Reduction of Expenditures	4,048	.....	.....	.....	.....	.....	.....	.....	4,048
Total	27,602	.....	.....	.....	.....	.....	.....	.....	27,602
Office of Engineering and Construction:									
Engineering and Construction:									
Sales to the Public	19,225	.....	.....	.....	.....	.....	.....	.....	19,225
Miscellaneous	33	.....	.....	.....	.....	.....	.....	.....	33
Reduction of Expenditures	9	.....	.....	.....	.....	.....	.....	.....	9
Total	19,267	.....	.....	.....	.....	.....	.....	.....	19,267
Office of Facilities Management:									
Office of Facilities Management:									
Miscellaneous	290	.....	.....	.....	.....	.....	.....	.....	290
Total	290	.....	.....	.....	.....	.....	.....	.....	290
Annapolis Public Buildings and Grounds:									
Sales to the Public	3,071	.....	.....	.....	.....	.....	.....	.....	3,071
Commissions and Royalties	3,830	.....	.....	.....	.....	.....	.....	.....	3,830
Total	6,901	.....	.....	.....	.....	.....	.....	.....	6,901
Baltimore Public Buildings and Grounds:									
Sales to the Public	65	.....	.....	.....	.....	.....	.....	.....	65
Commissions and Royalties	49,922	.....	.....	.....	.....	.....	.....	.....	49,922
Rentals .....	.....	96,563	.....	.....	.....	.....	.....	.....	96,563
Total	49,987	96,563	.....	.....	.....	.....	.....	.....	146,550
Multi-Service Centers:									
Commissions and Royalties	912	.....	.....	.....	.....	.....	.....	.....	912
Reduction of Expenditures	534	.....	.....	.....	.....	.....	.....	.....	534
Total	1,446	.....	.....	.....	.....	.....	.....	.....	1,446
Woodstock Center:									
Rentals .....	.....	160,000	.....	.....	.....	.....	.....	.....	160,000
Total .....	.....	160,000	.....	.....	.....	.....	.....	.....	160,000
Office of Central Services:									
Office of the Director:									
Sales to the Public	123	495,926	.....	.....	.....	.....	.....	.....	496,049
Miscellaneous .....	.....	1	.....	.....	.....	.....	.....	.....	1
Reimbursements From Other Than the Federal Government and State Agencies	16	.....	.....	.....	.....	.....	.....	.....	16
Reimbursements From State Agencies	393	.....	.....	.....	.....	.....	276,810	.....	277,203
Total	532	495,927	.....	.....	.....	.....	276,810	.....	773,269
Office of Real Estate:									
Miscellaneous	11	.....	.....	.....	.....	.....	.....	.....	11
Total	11	.....	.....	.....	.....	.....	.....	.....	11
Office of Telecommunications:									
Reduction of Expenditures	1,228	.....	.....	.....	.....	.....	.....	.....	1,228
Total	1,228	.....	.....	.....	.....	.....	.....	.....	1,228
TRANSPORTATION AND HIGHWAYS									
Department of Transportation:									
Office of the Secretary:									
Sales to the Public .....	.....	10,252	.....	.....	.....	.....	.....	(22,577)	(12,325)
Interest on Investments and Loans .....	.....	5,781,476	.....	40,182	.....	.....	.....	6,102,748	11,924,406
Miscellaneous .....	.....	.....	.....	.....	.....	.....	.....	4,273	4,273
Reimbursements and Grants From the Federal Government .....	.....	(251,560)	.....	5,082,769	.....	.....	.....	.....	4,831,209
Reimbursements From Other Than the Federal Government and State Agencies .....	.....	1,051,581	.....	.....	.....	.....	.....	.....	1,051,581
Bond Issues .....	.....	.....	.....	.....	.....	.....	.....	18,086,250	18,086,250
Reimbursements From State Agencies .....	.....	(4,449)	.....	72	.....	.....	.....	55,116,965	55,112,588
Total .....	.....	6,587,300	.....	5,123,023	.....	.....	.....	79,287,659	90,997,982

EXHIBIT A-1—Continued