

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
Maryland Public Broadcasting Commission:									
Fees for Services		276,016							276,016
Sales to the Public		314,042							314,042
Commissions and Royalties	797	182,886							183,683
Rentals		8,142							8,142
Interest on Investments and Loans		147,101							147,101
Miscellaneous		7,213,557							7,213,557
Reimbursements From Other Than the Federal Government and State Agencies		3,125,280		44,473					3,169,753
Revolving Accounts								65	65
Reduction of Expenditures	2,231	2,821							5,052
Total	3,028	11,269,845		44,473				65	11,317,411
Lida Lee Tall Learning Resource Center:									
Fees For Services		130,415							130,415
Revolving Accounts		255							255
Reduction of Expenditures		45							45
Total		130,715							130,715
HOUSING AND COMMUNITY DEVELOPMENT									
Department of Housing and Community Development:									
Office of the Secretary:									
Sales to the Public		(6,535)							(6,535)
Reimbursements and Grants From the Federal Government	27,030			(35)					26,995
Reimbursements From Other Than the Federal Government and State Agencies		681,099							681,099
Reimbursements From State Agencies	69,880	172,138							242,018
Revolving Accounts								13	13
Reduction of Expenditures	1,510								1,510
Total	98,420	846,702		(35)				13	945,100
Division of Community Assistance:									
Fees For Services		30,720							30,720
Sales to the Public		248,620						6,343	254,963
Commissions and Royalties	83								83
Interest on Investments and Loans				229,438				2,683	232,121
Reimbursements and Grants From the Federal Government	2,125	1,333,007		10,173,314				80,000	11,588,446
Reimbursements From Other Than the Federal Government and State Agencies		242,693							242,693
Reimbursements From Other State Agencies		102,047		13,000,000					13,102,047
Revolving Accounts								101,811	101,811
Reduction of Expenditures	5,000								5,000
Total	7,208	1,957,087		23,402,752				190,837	25,557,884
Maryland Housing Fund:									
Fees For Services		3,633,116						174,015	3,807,131
Sales To the Public		2,084						2,025,595	2,027,679
Rentals								4,896	4,896
Interest on Investments and Loans		424						1,455,009	1,455,433
Miscellaneous								(2,125,356)	(2,125,356)
Bond Issue								(1,000,000)	(1,000,000)
Revolving Accounts		381						214,707	215,088
Reduction of Expenditures	506								506
Total	506	3,636,005						748,866	4,385,377
Division of Cultural Affairs:									
Fees for Services		45,780							45,780
Sales to the Public	381	130,790							131,171
Commissions and Royalties		312							312
Rentals		75,397							75,397
Interest on Investments and Loans		188,835						34,576	223,411
Miscellaneous		2,329							2,329
Reimbursements and Grants From the Federal Government		450		580,674					581,124
Reimbursements From Other Than the Federal Government and State Agencies		165,200							165,200
Reimbursements From State Agencies								79,615	79,615
Trust Funds		1,129							1,129
Revolving Accounts		91,345						(74,579)	16,766
Total	381	701,567		580,674				39,612	1,322,234
Division of Economic Development:									
Fees for Services		(26,581)							(26,581)
Interest on Investments and Loans		(69,758)						816,273	746,515
Miscellaneous		458							458
Reimbursements and Grants From the Federal Government				14,171					14,171
Revolving Accounts		(3,785)						(411,832)	(415,617)
Reduction of Expenditures	1,075								1,075
Total	1,075	(99,666)		14,171				404,441	320,021

EXHIBIT A-1—Continued