

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
Community Development Administration:									
Fees for Services		118,991						2,361,009	2,480,000
Sales to the Public		147,932							147,932
Rentals		1,290							1,290
Interest on Investments and Loans		6,607,360						137,110,621	143,717,981
Miscellaneous								(18,397,276)	(18,397,276)
Reimbursements and Grants From the Federal Government		1,617,696		18,689,366				(20,307,062)	
Reimbursements From Other Than the Federal Government and State Agencies		3,706,186							3,706,186
Reimbursements From State Agencies		6,396,605							6,396,605
Revolving Accounts		6,061,446							6,061,446
Total		24,657,506		18,689,366				100,767,292	144,114,164
ECONOMIC AND EMPLOYMENT DEVELOPMENT									
Department of Economic and Employment Development:									
Office of the Secretary:									
Reimbursements and Grants From the Federal Government		334,700		1,202,378					1,537,078
Total		334,700		1,202,378					1,537,078
Office of Administration:									
Commissions and Royalties		5,364							5,364
Reimbursements and Grants From the Federal Government		557,921		3,400,712					3,958,633
Reimbursements From State Agencies				150,950					150,950
Total		563,285		3,551,662					4,114,947
Job Training and Placement Administration:									
Rentals	88	41,551							41,639
Reimbursements and Grants From the Federal Government	535			49,159,286				(299)	49,159,522
Reimbursements From State Agencies				1					1
Total	623	41,551		49,159,287				(299)	49,201,162
Unemployment Insurance Administration:									
Other Taxes								214,813,175	214,813,175
Fines and Costs		1,831,204							1,831,204
Commissions and Royalties				599					599
Reimbursements and Grants From the Federal Government				26,998,205				17,995,171	44,993,376
Reimbursements From State Agencies				127,583					127,583
Total		1,831,204		27,126,387				232,808,346	261,765,937
Division of Business Development:									
Reimbursements and Grants From the Federal Government				(15,292)					(15,292)
Total				(15,292)					(15,292)
Division of Financing Programs:									
Fees For Services		292,700						23,098	315,798
Sales To the Public		16,830						(3)	16,827
Commissions and Royalties		1,851							1,851
Interest on Investments and Loans		4,849,071						7,998,956	12,848,027
Miscellaneous		930						(1,323,271)	(1,322,341)
Reimbursements and Grants From the Federal Government		(851,748)		27,218				16,091,016	15,266,486
Bond Issue		377,706						(1,592,437)	(1,214,731)
Reimbursements From State Agencies		4,056,896						(3,000,000)	1,056,896
Revolving Accounts		4,339,556						(2,571,389)	1,768,167
Total		13,083,792		27,218				15,625,970	28,736,980
Division of Tourism and Promotion:									
Licenses and Permits		2							2
Sales To the Public		601,445							601,445
Reimbursements and Grants From the Federal Government		(40,874)		410,007					369,133
Reimbursements From Other Than the Federal Government and State Agencies		4,822						3	4,825
Revolving Accounts		6						(3)	3
Total		565,401		410,007					975,408
ENVIRONMENT									
Department of the Environment:									
Office of the Secretary:									
Miscellaneous		16,402						13,179	29,581
Reimbursements and Grants From the Federal Government				812,297					812,297
Reimbursements From Other Than the Federal Government and State Agencies	786								786
Total	786	16,402		812,297				13,179	842,664