

## 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
<b>Regional Planning Council:</b>									
Sales to the Public .....		176,746							176,746
Reimbursements and Grants From the Federal Government .....		(95,924)		103,875					7,951
Reimbursements From Other Than the Federal Government and State Agencies .....		729,024							729,024
Reimbursements From State Agencies .....		76,981							76,981
Revolving Accounts .....		(20)		2,288					2,268
<b>Total .....</b>		<b>886,807</b>		<b>106,163</b>					<b>992,970</b>
<b>GENERAL SERVICES</b>									
<b>Department of General Services:</b>									
<b>Office of the Secretary:</b>									
Commissions and Royalties .....	1,040								1,040
Miscellaneous .....	40,413								40,413
Reduction of Expenditures .....	1,018								1,018
<b>Total .....</b>	<b>42,471</b>								<b>42,471</b>
<b>Office of Engineering and Construction:</b>									
<b>Engineering and Construction:</b>									
Reimbursements From Other Than the Federal Government and State Agencies ..	49,357								49,357
Reimbursements From State Agencies .....	309								309
Reduction of Expenditures .....	5,177								5,177
<b>Total .....</b>	<b>54,843</b>								<b>54,843</b>
<b>Office of Facilities Management:</b>									
<b>Office of Facilities Management:</b>									
Miscellaneous .....	661								661
Reimbursements From Other Than the Federal Government and State Agencies ..	49								49
<b>Total .....</b>	<b>710</b>								<b>710</b>
<b>Annapolis Public Buildings and Grounds:</b>									
Sales to the Public .....	1,034								1,034
Commissions and Royalties .....	2,056								2,056
<b>Total .....</b>	<b>3,090</b>								<b>3,090</b>
<b>Baltimore Public Buildings and Grounds:</b>									
Sales to the Public .....	441								441
Commissions and Royalties .....	1,909	64,449							66,358
Rentals .....	5,640	71,290							76,930
Reduction of Expenditures .....	24,493								24,493
<b>Total .....</b>	<b>32,483</b>	<b>135,739</b>							<b>168,222</b>
<b>Multi-Service Centers:</b>									
Sales to the Public .....	690								690
Commissions and Royalties .....	1,036								1,036
Miscellaneous .....	2								2
Reimbursements From Other Than the Federal Government and State Agencies ..	242								242
Reduction of Expenditures .....	100								100
<b>Total .....</b>	<b>2,070</b>								<b>2,070</b>
<b>Woodstock Center:</b>									
Rentals .....		173,334							173,334
<b>Total .....</b>		<b>173,334</b>							<b>173,334</b>
<b>Office of Central Services:</b>									
<b>Office of the Director:</b>									
Sales to the Public .....		409,113							409,113
Reimbursements From State Agencies .....	1,899	750						381,118	383,767
<b>Total .....</b>	<b>1,899</b>	<b>409,863</b>						<b>381,118</b>	<b>792,880</b>
<b>Office of Real Estate:</b>									
Rentals .....	25								25
Miscellaneous .....	1								1
<b>Total .....</b>	<b>26</b>								<b>26</b>
<b>Office of Telecommunications:</b>									
Reduction of Expenditures .....	498,665								498,665
<b>Total .....</b>	<b>498,665</b>								<b>498,665</b>
<b>TRANSPORTATION AND HIGHWAYS</b>									
<b>Department of Transportation:</b>									
<b>Office of the Secretary:</b>									
Interest on Investments and Loans .....		9,077,579		(1,915)				4,285,766	13,361,430
Miscellaneous .....		190,276						133	190,409
Reimbursements and Grants From the Federal Government .....	375	38,556		3,963,055					4,001,986
Reimbursements From Other Than the Federal Government and State Agencies ..		900,447							900,447
Bond Issues .....		99,803,287						6,732,257	106,535,544
Reimbursements From State Agencies .....		(5,142)						64,923,839	64,918,697
<b>Total .....</b>	<b>375</b>	<b>110,005,003</b>		<b>3,961,140</b>				<b>75,941,995</b>	<b>189,908,513</b>

EXHIBIT A-1—Continued