

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 Housing Fund:									
Fees For Services		3,571,939						453,827	4,025,766
Sales to the Public		71,654						2,098,810	2,170,464
Rentals								2,520	2,520
Interest on Investments and Loans								178,462	178,462
Miscellaneous								(1,947,957)	(1,947,957)
Revolving Accounts								254,447	254,447
Reduction of Expenditures								35	35
Total		3,643,593						1,040,144	4,683,737
Division of Cultural Affairs:									
Fees for Services		52,998							52,998
Sales to the Public	(381)	136,860							136,479
Commissions and Royalties	100								100
Rentals		81,158							81,158
Interest on Investments and Loans		72,756						45,040	117,796
Miscellaneous		3,847							3,847
Reimbursements and Grants From the Federal Government	880	14,500		568,626				1,131	585,137
Reimbursements From Other Than the Federal Government and State Agencies		519,342							519,342
Reimbursements From State Agencies		173,887		720				89	174,696
Revolving Accounts		31,186						992	32,178
Total	599	1,086,534		569,346				47,252	1,703,731
Community Development Administration:									
Fees for Services		350,225						445,775	796,000
Sales to the Public		57,108							57,108
Interest on Investments and Loans		8,929,466						152,285,191	161,214,657
Miscellaneous								(14,314,421)	(14,314,421)
Reimbursements and Grants From the Federal Government				26,041,271				(26,041,271)	
Reimbursements From Other Than the Federal Government and State Agencies		4,782,401							4,782,401
Reimbursements From State Agencies		4,631,282							4,631,282
Revolving Accounts		7,103,632						(2,736)	7,100,896
Reduction of Expenditures		171							171
Total		25,854,285		26,041,271				112,372,538	164,268,094
ECONOMIC AND EMPLOYMENT DEVELOPMENT									
Department of Economic and Employment Development:									
Office of the Secretary:									
Reimbursements and Grants From the Federal Government		413,925		2,062,121					2,476,046
Reimbursements From Other Than the Federal Government and State Agencies				170					170
Reduction of Expenditures	540								540
Total	540	413,925		2,062,291					2,476,756
Office of Administration:									
Fines and Costs		254,425							254,425
Commissions and Royalties		324							324
Reimbursements and Grants From the Federal Government		532,750		3,533,716					4,066,466
Total		787,499		3,533,716					4,321,215
Job Training and Placement Administration:									
Fines and Costs		1,787,176							1,787,176
Rentals				367					367
Reimbursements and Grants From the Federal Government	1,477	(51,222)		64,086,940					64,037,195
Reimbursements From State Agencies				216,947					216,947
Revolving Accounts	447			823					1,270
Total	1,924	1,735,954		64,305,077					66,042,955
Unemployment Insurance Administration:									
Other Taxes								207,989,072	207,989,072
Reimbursements and Grants From the Federal Government				(38,089)				14,909,560	14,871,471
Reimbursements From State Agencies				38,126					38,126
Total				37				222,898,632	222,898,669
Division of Business Development:									
Reimbursements and Grants From the Federal Government				60,785					60,785
Reduction of Expenditures	1,915								1,915
Total	1,915			60,785					62,700

EXHIBIT A-1—Continued