## STATE OF MARYLAND

## Revenues by Agency, Source and Fund For the Fiscal Year Ended June 30, 1990

| FOR the Fiscal fear Ended Julie 30, 1990 |                 |                  |                      |                  |                          |                      |                    |                |           |
|--|-----------------|------------------|----------------------|------------------|--------------------------|----------------------|--------------------|----------------|-----------|
| AGENCY AND SOURCE                        | General<br>Fund | Special<br>Funds | Debt Service<br>Fund | Federal<br>Funds | Capital Projects<br>Fund | Unrestricted<br>Fund | Restricted<br>Fund | Other<br>Funds | Totals    |
| Commissions and Royalties                |                 |                  |                      |                  |                          |                      |                    | 151            | 151       |
| Rentals                                  |                 |                  |                      |                  |                          |                      |                    | 1,912,659      | 1,912,659 |
| Interest on Investments and Loans        |                 |                  |                      |                  |                          |                      |                    | 510,099        | 510,099   |
| Reimbursements and Grants From the       |                 |                  |                      |                  |                          |                      |                    |                |           |
| Federal Government                       |                 |                  |                      |                  |                          |                      |                    | 392,613        | 392,613   |
| Miscellaneous                            |                 |                  |                      |                  |                          |                      |                    | 10,121         | 10,121    |
| Revolving Accounts                       |                 |                  |                      |                  |                          |                      |                    | 363            | 363       |
| Reduction of Expenditures                |                 |                  |                      |                  |                          |                      |                    | 711            | 711       |
| Total                                    | ,               |                  |                      |                  |                          |                      |                    | 5,729,693      | 5,729,693 |
| Maryland Veterans Commission:            |                 |                  |                      |                  |                          |                      |                    |                |           |
| Rentals                                  | 2,768           |                  |                      |                  |                          |                      |                    |                | 2,768     |
| Reimbursements and Grants From the       | -,,             |                  |                      |                  |                          |                      |                    |                | -,        |
| Federal Government                       |                 |                  |                      | 263,92           | 5                        |                      |                    |                | 263,925   |
| Reimbursements From Other Than the       |                 |                  |                      | 200,00           |                          |                      |                    |                | ,         |
| Federal Government and State Agencies    |                 | 66,175           |                      |                  |                          |                      |                    |                | 66,175    |
|  |                 |                  |                      |                  |                          |                      |                    |                |           |
| Total                                    | 2,768           | 66,175           |                      | 263,92           |                          |                      |                    |                | 332,868   |
| Charlotte Hall Veterans Home:            |                 |                  |                      |                  |                          |                      |                    |                |           |
| Commissions and Royalties                |                 | 116              |                      |                  |                          |                      |                    |                | 116       |
| Rentals                                  |                 | 113,050          |                      |                  |                          |                      |                    |                | 113,050   |
| Miscellaneous                            |                 | 23,478           |                      |                  |                          |                      |                    |                | 23,478    |
| Reimbursements and Grants From the       |                 | •                |                      |                  |                          |                      |                    |                | •         |
| Federal Government                       |                 |                  |                      | 1,422,52         | 5                        |                      |                    |                | 1,422,526 |
| Total                                    |                 | 136,644          |                      | 1,422,52         | 5                        |                      |                    |                | 1,559,170 |
| Juvenile Services:                       |                 |                  |                      |                  |                          |                      |                    |                |           |
| Juvenile Services Administration:        |                 |                  |                      |                  |                          |                      |                    |                |           |
| Reimbursements and Grants From the       |                 |                  |                      |                  |                          |                      |                    |                |           |
| Federal Government                       |                 |                  |                      | 18:              | 5                        |                      |                    |                | 185       |
| Reimbursements From Other Than the       |                 |                  |                      |                  |                          |                      |                    |                |           |
| Federal Government and State Agencies    | 1,956           |                  |                      |                  |                          |                      |                    |                | 1,956     |
| Reimbursements From State Agencies       | · ·             |                  |                      | (18              | 5)                       |                      |                    |                | (185)     |
|  |                 |                  |                      |                  |                          |                      |                    |                |           |
| Total                                    | 1,956           |                  |                      |                  | )                        |                      |                    |                | 1,956     |
| Thomas J. S. Waxter Children's Center:   |                 |                  |                      |                  |                          |                      |                    |                |           |
| Miscellaneous                            |                 | (879)            |                      |                  |                          |                      |                    |                | (879)     |
|  |                 | ` '              |                      |                  |                          |                      |                    |                | • •       |

Exhibit A-1 Continued