

STATE OF MARYLAND
Revenues by Agency, Source and Fund
For the Fiscal Year Ended June 30, 1991

Agency and Source of Revenues	General Fund	Special Funds	Debt Service Fund	Federal Funds	Capital Projects Fund	Current Unrestricted Fund	Current Restricted Fund	Other Funds	Totals
Commissions and Royalties		250,849							250,849
Reimbursements From Other Than the Federal Government and State Agencies		110,140							110,140
Reimbursements From State Agencies		75,249							75,249
Total		436,238							436,238
GENERAL SERVICES									
Department of General Services:									
Office of the Secretary:									
Commissions and Royalties	746								746
Interest on Investments and Loans							21,039		21,039
Miscellaneous	4,486							353,794	358,280
Reimbursements From Other Than the Federal Government and State Agencies	112								112
Revolving Accounts								689,583	689,583
Reduction of Expenditures	235								235
Total	5,579							1,064,416	1,069,995
Office of Engineering and Construction:									
Engineering and Construction:									
Reimbursements From Other Than the Federal Government and State Agencies	28,736								28,736
Total	28,736								28,736
Office of the Director:									
Office of the Director:									
Miscellaneous	10								10
Total	10								10
Annapolis Public Buildings and Grounds:									
Commissions and Royalties	3,408								3,408
Total	3,408								3,408
Baltimore Public Buildings and Grounds:									
Commissions and Royalties	8,356	71,405							79,761

Exhibit A-1 Continued