

REVENUES

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>Archives:</b>   |                |                  |                   |                  |                       |                   |                 |                  |                  |
| Fees for Services  | 20             | 16,393           |                   |                  |                       |                   |                 |                  | 16,413           |
| Sales to the Public  | 1,537          | 112,152          |                   |                  |                       |                   |                 |                  | 113,689          |
| Interest on Investments and Loans  |                | 10,770           |                   |                  |                       |                   |                 | 8,494            | 10,770           |
| Miscellaneous  |                |                  |                   |                  |                       |                   |                 |                  |                  |
| Reimbursements and Grants From the Federal Government                    |                | 18,000           |                   | 20,000           |                       |                   |                 |                  | 38,000           |
| Reimbursements From State Agencies                                       |                |                  |                   | (7,918)          |                       |                   |                 |                  | (7,918)          |
| <b>Total</b>   | <b>1,557</b>   | <b>157,315</b>   |                   | <b>12,082</b>    |                       |                   |                 | <b>8,494</b>     | <b>179,448</b>   |
| <b>Board of Public Works:</b>  |                |                  |                   |                  |                       |                   |                 |                  |                  |
| Board of Public Works:   |                |                  |                   |                  |                       |                   |                 |                  |                  |
| Reimbursements From Other Than the Federal Government and State Agencies |                | 273,806          |                   |                  |                       |                   |                 |                  | 273,806          |
| Reduction of Expenditures  | 2,000          |                  |                   |                  |                       |                   |                 |                  | 2,000            |
| <b>Total</b>   | <b>2,000</b>   | <b>273,806</b>   |                   |                  |                       |                   |                 |                  | <b>275,806</b>   |
| <b>Capital Appropriations:</b>   |                |                  |                   |                  |                       |                   |                 |                  |                  |
| Reimbursements From Other Than the Federal Government and State Agencies |                | (500,000)        |                   |                  |                       |                   |                 |                  | (500,000)        |
| <b>Total</b>   |                | <b>(500,000)</b> |                   |                  |                       |                   |                 |                  | <b>(500,000)</b> |
| <b>Civilian Department:</b>  |                |                  |                   |                  |                       |                   |                 |                  |                  |
| Sales to the Public  | 1,873          |                  |                   |                  |                       |                   |                 |                  | 1,873            |
| Commissions and Royalties  | 432            | 2,882            |                   |                  |                       |                   |                 |                  | 3,314            |
| Rentals  |                | 116,484          |                   |                  |                       |                   |                 |                  | 116,484          |
| Reimbursements and Grants From the Federal Government                    |                |                  |                   | 3,486,685        |                       |                   |                 |                  | 3,486,685        |
| Reimbursements From State Agencies                                       | 6,975          |                  |                   |                  |                       |                   |                 |                  | 6,975            |
| <b>Total</b>   | <b>9,280</b>   | <b>119,366</b>   |                   | <b>3,486,685</b> |                       |                   |                 |                  | <b>3,615,331</b> |
| <b>State Administrative Board of Election Laws:</b>                      |                |                  |                   |                  |                       |                   |                 |                  |                  |
| Licenses and Permits   | 70             |                  |                   |                  |                       |                   |                 |                  | 70               |
| Fees and Costs   | 9,940          |                  |                   |                  |                       |                   |                 |                  | 9,940            |
| Sales to the Public  | 220            |                  |                   |                  |                       |                   |                 |                  | 220              |
| <b>Total</b>   | <b>10,230</b>  |                  |                   |                  |                       |                   |                 |                  | <b>10,230</b>    |
| <b>Commission on Human Relations:</b>                                    |                |                  |                   |                  |                       |                   |                 |                  |                  |
| Reimbursements and Grants From the Federal Government                    |                |                  |                   | 341,329          |                       |                   |                 |                  | 341,329          |
| <b>Total</b>   |                |                  |                   | <b>341,329</b>   |                       |                   |                 |                  | <b>341,329</b>   |
| <b>Maryland Food Center Authority:</b>                                   |                |                  |                   |                  |                       |                   |                 |                  |                  |
| Fees for Services  |                |                  |                   |                  |                       |                   |                 | 463,605          | 463,605          |
| Sales to the Public  |                |                  |                   |                  |                       |                   |                 | 316,377          | 316,377          |
| Commissions and Royalties  |                |                  |                   |                  |                       |                   |                 | 345              | 345              |
| Rentals  |                |                  |                   |                  |                       |                   |                 | 1,758,910        | 1,758,910        |
| Interest on Investments and Loans  |                |                  |                   |                  |                       |                   |                 | 579,047          | 579,047          |
| Miscellaneous  |                |                  |                   |                  |                       |                   |                 | 60,992           | 60,992           |
| Reimbursements and Grants From the Federal Government                    |                |                  |                   |                  |                       |                   |                 | 7,725            | 7,725            |
| <b>Total</b>   |                |                  |                   |                  |                       |                   |                 | <b>3,187,001</b> | <b>3,187,001</b> |
| <b>Maryland Veterans Commission:</b>                                     |                |                  |                   |                  |                       |                   |                 |                  |                  |
| Rentals  | 2,883          |                  |                   |                  |                       |                   |                 |                  | 2,883            |
| Reimbursements and Grants From the Federal Government                    |                |                  |                   | 240,975          |                       |                   |                 |                  | 240,975          |
| Reimbursements From Other Than the Federal Government and State Agencies |                | 58,150           |                   |                  |                       |                   |                 |                  | 58,150           |
| <b>Total</b>   | <b>2,883</b>   | <b>58,150</b>    |                   | <b>240,975</b>   |                       |                   |                 |                  | <b>302,008</b>   |
| <b>Charlotte Hall Veterans Home:</b>                                     |                |                  |                   |                  |                       |                   |                 |                  |                  |
| Sales to the Public  | 838            |                  |                   |                  |                       |                   |                 |                  | 838              |
| Commissions and Royalties  |                | 220              |                   |                  |                       |                   |                 |                  | 220              |
| Rentals  |                | 90,192           |                   |                  |                       |                   |                 |                  | 90,192           |
| Miscellaneous  |                | 20,254           |                   |                  |                       |                   |                 |                  | 20,254           |
| Reimbursements and Grants From the Federal Government                    |                | (49,608)         |                   | 1,290,528        |                       |                   |                 |                  | 1,240,920        |
| Reimbursements From Other Than the Federal Government and State Agencies |                | 110              |                   |                  |                       |                   |                 |                  | 110              |
| <b>Total</b>   | <b>838</b>     | <b>61,770</b>    |                   | <b>1,290,528</b> |                       |                   |                 |                  | <b>1,353,136</b> |
| <b>Parole Services:</b>  |                |                  |                   |                  |                       |                   |                 |                  |                  |
| Juvenile Services Administration:  |                |                  |                   |                  |                       |                   |                 |                  |                  |
| Rentals  | 4,700          |                  |                   |                  |                       |                   |                 |                  | 4,700            |
| Miscellaneous  | 328,324        |                  |                   |                  |                       |                   |                 |                  | 328,324          |
| Reimbursements and Grants From the Federal Government                    |                |                  |                   | (444)            |                       |                   |                 |                  | (444)            |
| Reimbursements From Other Than the Federal Government and State Agencies | 56,186         |                  |                   |                  |                       |                   |                 |                  | 56,186           |
| Reimbursements From State Agencies                                       | (500)          |                  |                   | 417,984          |                       |                   |                 |                  | 417,884          |
| Revolving Accounts   |                |                  |                   |                  |                       |                   |                 | 49,710           | 49,710           |
| Reduction of Expenditures  | 299            |                  |                   |                  |                       |                   |                 |                  | 299              |
| <b>Total</b>   | <b>389,209</b> |                  |                   | <b>417,540</b>   |                       |                   |                 | <b>49,710</b>    | <b>856,459</b>   |