

STATE OF MARYLAND

AGENCY AND SOURCE	GENERAL FUND REVENUE	SPECIAL FUNDS ATTAINMENT	ANNUITY BOND FUND	FEDERAL FUNDS ATTAINMENT	LOAN FUND	NON-SUBSIDIZED FUNDS	TOTALS
Reimbursements and Grants from the Federal Government	67,679			(160,292)			(94,563)
Reimbursements From Other Than the Federal Government and State Agencies	173	45,979				10,000	47,152
Reimbursements From State Agencies		16,242				2,577	18,819
Revolving Accounts		940					(2,277)
Reduction of Expenditures							590
Total	67,852	1,394,686	00	(160,292)	00	212,317	1,512,655
Division of Administrative Services:							
Sales to the Public	10						10
Commissions and Royalties	106						106
Interest on Investments		146,320					146,320
Reimbursements and Grants From the Federal Government	8,748						8,748
Reimbursements From Other Than the Federal Government and State Agencies						8,100	8,100
Reimbursements From State Agencies	78,172					78,172	78,172
Reduction of Expenditures						6,786	6,786
Total	86,038	146,320	00	00	00	14,896	248,244
Division of Local and Regional Development:							
Sales to the Public		8,880				8,312	13,172
Commissions and Royalties						32,767	32,767
Interest on Investments		16,040				130	130
Reimbursements and Grants From the Federal Government	138,986			2,030,969		29,298	29,298
Reimbursements From Other Than the Federal Government and State Agencies	912	26,645		1,006		64,073	70,113
Reimbursements From State Agencies		(626)				23,679	23,679
Reduction of Expenditures	492					142,602	2,314,567
Total	140,400	51,029	00	2,031,965	00	743,740	2,967,155
Division of Economic Development:							
Fees for Services	33					53,575	53,575
Sales to the Public	274						33
Commissions and Royalties		153,336					153,374
Interest on Investments						117	117
Miscellaneous						1,569,433	1,569,433
Reimbursements and Grants From the Federal Government				134,901			134,901
Reimbursements From Other Than the Federal Government and State Agencies	6,841					2,285	9,106
Provisions for Refunds						300	300
Reimbursements From State Agencies						36,454	36,454
Revolving Accounts						76,963	76,963
Reduction of Expenditures	4,109						4,109
Total	11,257	163,336	00	134,901	00	1,739,142	2,038,636
Community Development Administration:							
Sales to the Public						298,743	298,743
Interest on Investments						3,156,233	4,296,187
Reimbursements and Grants From the Federal Government		1,140,854		47,454		7,113,766	7,161,290
Reimbursements From Other Than the Federal Government and State Agencies						220,839	220,839
Provisions for Refunds						130	130
Reimbursements From State Agencies	3,018					10,000,000	10,003,018
Revolving Accounts						2,810,472	2,810,472
Reduction of Expenditures		3,029				11,836	14,865
Total	3,018	1,143,883	00	47,454	00	23,351,300	24,546,655