

STATE OF MARYLAND
Revenues by Agency, Source and Fund
For The Fiscal Year Ended June 30, 1997

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
HOUSING AND COMMUNITY DEVELOPMENT									
Department of Housing and Community Development:									
Office of the Secretary:									
Fees For Services		(3)							(3)
Interest on Investments and Loans		1,371,366						61,778	1,371,366
Miscellaneous		8,000							8,000
Reimbursements From Other Than the Federal Government and State Agencies	(9,378)	1,697,361							1,687,983
Revolving Accounts	9,378	88,800							98,178
Total		2,835,320						61,778	2,998,999
Division of Community Assistance:									
Sales to the Public		800							800
Reimbursements and Grants From the Federal Government		(8,000)		8,364,767					8,356,767
Reimbursements From Other Than the Federal Government and State Agencies		(91,111)		(8,870,634)					(8,961,745)
Provisions for Refunds								(17,372)	(17,372)
Revolving Accounts		8,778							8,778
Reduction of Expenditures									
Total		(85,733)		(8,505,867)				(17,372)	(189,372)
Division of Housing Credit Assurance:									
Fees for Services		68,800						8,386,019	8,454,819
Sales to the Public		218,794						5,908,945	6,127,539
Interest on Investments and Loans								2,677,158	2,677,158
Miscellaneous								1,293,717	1,293,717
Reimbursements and Grants From the Federal Government		14,599		8,291					24,890
Reimbursements From Other Than the Federal Government and State Agencies		610,273						1,043	611,316
Revolving Accounts								(12,809,028)	(12,809,028)
Reduction of Expenditures		100							100
Total		961,266		8,291				8,877,254	8,847,911
Division of Historical and Cultural Programs:									
Fees for Services		208,101							208,101
Sales to the Public		21,890							21,890
Restate		107,318						68,208	175,526
Interest on Investments and Loans		68,038						440	68,478
Miscellaneous		16,812							16,812
Reimbursements and Grants From the Federal Government		25		1,044,482				7,000	1,076,767
Reimbursements From Other Than the Federal Government and State Agencies		130,460						4,450	134,910
Reimbursements From State Agencies		28,050							28,050
Revolving Accounts		86,747							86,747
Reduction of Expenditures		130,900							130,900
Total		810,517		1,044,482				72,428	1,927,427
Division of Neighborhood Revitalization:									
Reimbursements and Grants From the Federal Government				10,187,510					10,187,510
Reimbursements From Other Than the Federal Government and State Agencies		259,038		8,429,863					8,688,501
Revolving Accounts				880					880
Reduction of Expenditures				21,628					21,628
Total		259,038		10,607,641					10,887,061

REVENUES