

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
State Archives:									
Fees for Services	20	16,393	.....	.....	.....	.....	.....	.....	16,413
Sales to the Public	1,537	112,152	.....	.....	.....	.....	.....	.....	113,689
Interest on Investments and Loans .....	.....	.....	.....	.....	.....	.....	.....	8,494	8,494
Miscellaneous .....	.....	10,770	.....	.....	.....	.....	.....	.....	10,770
Reimbursements and Grants From the Federal Government .....	.....	18,000	.....	20,000	.....	.....	.....	.....	38,000
Reimbursements From State Agencies .....	.....	.....	.....	(7,918)	.....	.....	.....	.....	(7,918)
Total	1,557	157,315	.....	12,082	.....	.....	.....	8,494	179,448
Board of Public Works:									
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
Total	2,000	273,806	.....	.....	.....	.....	.....	.....	275,806
Capital Appropriations:									
Reimbursements From Other Than the Federal Government and State Agencies .....	.....	(500,000)	.....	.....	.....	.....	.....	.....	(500,000)
Total .....	.....	(500,000)	.....	.....	.....	.....	.....	.....	(500,000)
Military Department:									
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
Total	9,280	119,366	.....	3,486,685	.....	.....	.....	.....	3,615,331
State Administrative Board of Election Laws:									
Licenses and Permits	70	.....	.....	.....	.....	.....	.....	.....	70
Fines and Costs	9,940	.....	.....	.....	.....	.....	.....	.....	9,940
Sales to the Public	220	.....	.....	.....	.....	.....	.....	.....	220
Total	10,230	.....	.....	.....	.....	.....	.....	.....	10,230
Commission on Human Relations:									
Reimbursements and Grants From the Federal Government .....	.....	.....	.....	341,329	.....	.....	.....	.....	341,329
Total .....	.....	.....	.....	341,329	.....	.....	.....	.....	341,329
Maryland Food Center Authority:									
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
Total .....	.....	.....	.....	.....	.....	.....	.....	3,187,001	3,187,001
Maryland Veterans Commission:									
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
Total	2,883	58,150	.....	240,975	.....	.....	.....	.....	302,008
Charlotte Hall Veterans Home:									
Sales to the Public	838	.....	.....	.....	.....	.....	.....	.....	838
Commissions and Royalties .....	.....	220	.....	.....	.....	.....	.....	.....	220
Rentals .....	.....	90,792	.....	.....	.....	.....	.....	.....	90,792
Miscellaneous .....	.....	20,254	.....	.....	.....	.....	.....	.....	20,254
Reimbursements and Grants From the Federal Government .....	.....	(49,606)	.....	1,290,528	.....	.....	.....	.....	1,240,922
Reimbursements From Other Than the Federal Government and State Agencies .....	.....	110	.....	.....	.....	.....	.....	.....	110
Total	838	61,770	.....	1,290,528	.....	.....	.....	.....	1,353,136
Juvenile Services:									
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	.....	.....	417,984	.....	.....	.....	.....	56,186
Reimbursements From State Agencies	(300)	.....	.....	.....	.....	.....	.....	.....	417,684
Revolving Accounts .....	.....	.....	.....	.....	.....	.....	.....	49,710	49,710
Reduction of Expenditures	299	.....	.....	.....	.....	.....	.....	.....	299
Total	389,209	.....	.....	417,540	.....	.....	.....	49,710	856,459

EXHIBIT A-1—Continued